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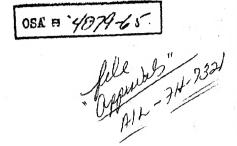
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		IN ACCORDANCE WITH THE 24-25 AUG MEETING		25X1
	**	AND DECISION HAS BEEN MADE TO PURCHASE		25X
		ECP #16 IN FY-66 IN LIEU OF FY-57. THIS DECI		
		THE TOTAL COST OF THE ECP; HOWEVER, THE FY-66		
		APPROXIMATELY \$115,000. REQUEST YOU ADVISE A		
		DECISION.	IL IMMEDIALEL	Y UF THIS
	•	END OF MESSAGE		
		29 Oct 1965 - Called Jim this date -	HE will	<i>!</i> -
	•	Called June that I Ha	FH-	7321
		include ECP # 16 in the	, ,,	
		Package.		

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TO THE ASSOCIATION OF THE SECOND OF THE SECO



5 October 1965

Subject:

AIL ECP 1987-23, Contract FH-7321

Dear Frank,

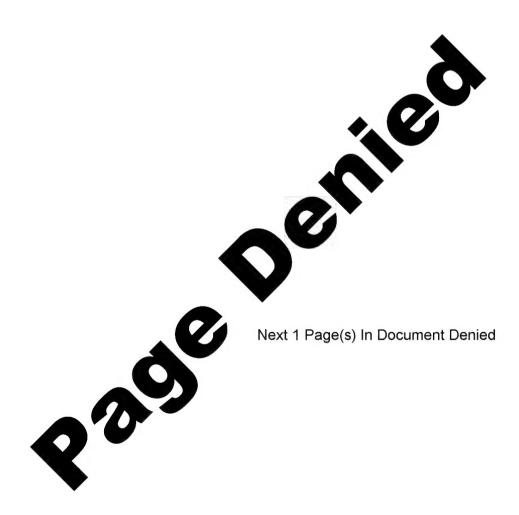
This ECP (12 July 1965 revision) was discussed in detail with using command personnel at AIL on 14 September and was found acceptable to both the SPO and SAC. Accordingly, the ECP is technically approved. Request you provide AIL with formal approval.

approvar.						
					Regards,	
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18 August 1965

Subject: Redirection of Effort, Contract FH-7321

Dear Frank,

This letter confirms last week's phone conversation
between on the same subject. As the first
phase of an attempt to relate AIL's software efforts with the
schedule of the overall program, we have directed AIL to stop
work on the following approved ECPs or tasks (except as noted
below):

STAT

ECP 1987-1 Proficiency Mission Planning
ECP 1987-5 Tacan File for MP²
ECP 1987-10 Briefing Aid Study
Task 3c Data Interpretation Aids (reference our 6 Aug letter on this one)
Task 3d Mission Data Processing - no change except minimum effort on Trend Analysis phase

We have also advised AIL to take no further action on the following ECP's, which are either in preparation or in the SPO for approval:

ECP 1987-8	Audio Processor) submitted
ECP 1987-23	Analog Data Processor) 13 July
ECP 1987-2	Vehicle Files
ECP 1987-6	Update Executive
ECP 1987-11	Structuring Study
ECP 1987-14	MP Software Modification/Improvement
ECP 1987-15	EMR Software Modification/Improvement
ECP 1987-18	MP ² Training
ECP 1987-21	Briefing Aids Procurement
ECP 1987-22	Field Support for MDRDE
ECP 1987-24	Vehicle Monitoring and Recording Study
ECP 1987-25	Maintenance Data Processing Improvements
ECP 1987-26	Data Interpretation Improvements

18 August 1965 Page 2

We expect to meet with Gregg before the end of August to further discuss his total software effort and identify other areas which should be slowed down or re-oriented to correspond with vehicle test and operational experience. We will request your presence when a date is established.

Request that you formally advise Gregg of the redirection indicated in the first two paragraphs above.

Regards,		
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OSA = 335/

13 August 1965

Subject: P.O. Approvals. Request For

Dear Frank:

In connection with the subject matter please give consideration to approval of the following:

Under AF33(657)-12278 (7320) (DT and E Program)

re. Existing PO #2570 with Texas Inst., Dallas, Texas.

(a) Basic PO approved by telecon on 30 July 1965.

STAT

#(b) Supp. #1 issued to:

- Cover repair of SCL's purchased under PO #2213 in (1)addition to those purchased under PO #1783.
- Extend perf. period by three (3) months from 1 October through 31 December 1965. (2)
- (3) Extended cost limitation by \$7,500. from \$5,100. to \$12,600.
- Under AF33(657)-12843 (CPC Procurement)

re. Existing PO #2069 with Control Data Corp., Minneapolis, Minn.

- . (a) Basic PO approved by correspondence of 19 June 1965.
 - (b) Supp. #1 revised monthly rental rate downward from
 - \$26,283. to \$21,373. Supp. #2 added an IBM Key Punch at a rate of \$66. per (a) month bringing total monthly rental to \$21,439.
- #(d) Supp. #3 added a Card Reader and a Card Reader Controller at monthly rental rates of \$400. and \$100. respectively - the time period for rental of these units is to be six (6) months.
- Supp. #4 added eight (8) additional items to the complement of rental equipment which will bring the May monthly rental cost to \$30,899. at such time as all equipment(s) are installed.

- 3. Under AF33(657)-12846 (7322) (Follow-on EMR Procurement)
 re. Existing PO #2274 with Scientific Data Systems, Santa
 Monica, California.
 - (a) Basic PO listed under "APPROVALS" (Part VII) section of contract.
 - *(b) Supp. #3 issued to extend Card Reader Rental period for one (1) additional month (seven to eight months) at a cost of \$460. for said month.

*Denotes supplement requiring approval at this time.

Please be advised an appropriate set of information is being retained in this Contractor's files for possible future reference.

Regards.

Jim

STAT	APPROVED:	
	-	

24 June 1965

Subject:

Contract AF33(657)-12843, Central Processing Center (CPC) Engineering Change Proposal(s) (ECP's), Submittal Thereof

Attention:

ECP NA

STAT

Dear Temp:

Enclosed please find two (2) each copies of the following PRELIMINARY ECP's, said documents submitted in conjunction with the subject effort:

ECF NO.	Title
#1987-3 Rev. A 1987-9 1987-10 1987-11 1987-12	Strip Film Preparation Master Executive Routine Briefing aid Study Implementation Support for Mission Planning and Preparation for Cat. II Support for MP2 following deliveries
1987-14	on 28 Feb. & 31 May 1966 MP2 Software Modification and
1987-15	EMR Software Modification and
1987-16 1987-17 1987-18 1987-19	Improvement CPC Equipment Acquisition "MPC/CPC Support Computer" MP ² Training Film Strip Preparation Equipment

*Originally submitted under this Contractor's 10 June 1965 correspondence.

It is this Contractor's understanding that upon receipt of SPO approval the following will be accomplished:

- Effort attendant to the specific ECP will be implemented, (a)
- A final document, containing firm cost data and any additional finite information that might be required, will be prepared and submitted for Contractual definitization.

Please contact the undersigned in the event additional information is required.

Regards.

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(W/o encl.) THIS COPY FOR

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STAT

CONVERSATION NOTES



2036	
(File)	
22 June 1965	
(Date)	

NAME		Whose Call?	His	STAT Mine x
Totes !	by: _	Telephone No.		Time: 0:15ar

NOTES: Following Purchase Order approvals discussed all of which are under the CPC Contract AF33(657)-12843 (7321)

Existing P.O.# 206451 with IBM. Hemnstead. New York STAT (a) Basic P.O. approved over

signature on 4/12/65 limit

of procurement (rental) was \$1,518.

Supplement #2 deletes Item No. 2 (type 026 Key Punch) and adds an Item No. 3 (type 026 Interpreting Card Punch) at an incremental monthly increase of \$38.50, which over the three (3) month contract span adds \$115.50, to a new procurement limit of \$1,633.50.

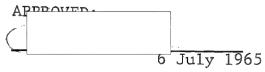
Existing P.O.# 2069 with Control Data Corp., Minneapolis, Minn. (a) Basic P.O. listed under "APPROVALS" (Part VII) section of contract. 2.

- Monthly rental amount increased by \$66.00 (from \$21,373. to \$21,439.) to include an IBM type 026 Key Punch as a part of the overall 3200 computer complex.
- Basic P.O.# 2455 with Electronic Associates Inc., West Long Branch, 3. New Jersey

A 30 x 30 plotter was originally procured for the CPC and was brought to the point of delivery under P.O.# 185385.

- A change in using command requirements (45 x 60 plotter) has resulted in our renting the 30 x 30 unit under P.O.# 2455 (this as an interim measure pending delivery of the larger unit) on the following basis:

 - Rates for 1st six (6) months @ \$1,527.99/Mo. to \$9,167.94. Rates for 2nd six (6) months @ \$1,182.03/Mo. to \$7,092.18. (2) Max Amount (Rental) 16.260.12



A1 2 32 10 June 1965

Subject:

STAT

Contract AF33(657)-12843, Central Processing Center (CPC) Engineering Change Proposal(s) (ECP's), Submittal Thereof

Attention:

Dear Temp:

Enclosed please find two (2) each copies of the following PRELIMINARY ECP's, said documents having been reviewed with SPO personnel (D. Seehafer) in the period 3-4 June 1965:

ECP No.	<u>Title</u>
1987 - 1	Proficiency Mission Target Selection Files
1987 - 2	Vehicle Files
1987 - 3	Strip Film Preparation
1987 - կ	C Format
1987 - 5	Tacan File
1987-6 1987-7	"Update" - executive Additional peripheral equipment for support computer

It is this Contractor's understanding that upon receipt of SPO approval the following will be accomplished:

- (a) Effort attendant to the specific ECP will be implemented, and
- (b) A final document, containing firm cost data and any additional finite information that might be required, will be prepared and submitted for Contractual definitization.

Please contact the undersigned in the event additional information is required.

Regards,

Jim

(w/o encl.)

THIS COPY FOR

Osi Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3: STAT

12 May 1965

Dear Frank:

In confirmation of the unitaria telecon of 11 May 1965 authorization is requested for to attend the STAT International Reliability Conference in the International Building New York City, New York, on 21 May 1965, the cost of which (direct labor only) is to be borne under Contract AF33(657)-12843 (CPC Program).

Please be advised the conference concerns technology which is associated with and will be beneficial to the Maintenance Data Processing (MDP) effort.

Contracting Officer endorsement of this Contractor's request will be sincerely appreciated.

Regards,

Jim

approved FH-7321

STAT

Administrative Southusting Officer

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21 April 1965

H1-7321

Dear Frank:

In confirmation of the writer's telecon of 19 April 1965 authorization is requested for to attend a symposium STAT on "System Theory" at the Hotel Commodore, New York City, in the period 20-22 April 1965, the cost of which (direct labor only) is to be borne under Contract AF33(657)-12843 (CPC Program).

Please be advised the symposium concerns technology which is associated with and will be beneficial to the MP2 effort.

Contracting Officer endorsement of this Contractor's request will be sincerely appreciated.

legards.

APPROVED:

STAT

27 April 1965

STAT

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22 June 1964

Reference: Contract AF33(657)-12843 FH-7321

Dear Frank:

Pursuant to our 18 June telecon this contractor is pleased to forward for formal approval our Purchase Order #1900 (as revised to incorporate Supplement #4) to Control Data Corporation, Minneapolis, Minnesota.

Supplement #4 to P. O. #1900 is primarily issued i) to provide for the conversion from rental to purchase of two (2) CDC 3200 Computer Systems, and ii) provide for the purchase of a CDC 3200 Computer System. Ancillary equipment consisting of three (3) CDC 607 Magnetic Tape Transports will also be acquired. The total value of Purchase Order #1900 through this revision (Supplement #4) is \$3,272,601.52, said amount itemized as follows:

Item	Amount
Computer System, Schedule #2	\$982,534,50
Computer System, Schedule #3	939,690.00
Ruggedization	140,000.00
Non-Reoccurring Engineering	7,068.52
Qualification Testing .	25,186.00
Computer System, Schedule #4	1,065,532.50
Three (3) - 607 Magnetic Tape	112,590.00
Transports \$	3,272,601.52

All computer system units except Models #156 and #209 are in accordance with Control Data Corporation's published price list for 3200 Computer Systems, dated 21 August 1963. The price for Models #156 and #209 are in accordance with CDC's General Service Administration Contract. All unit prices are adjusted for credits exclusive of those to which we are entitled to under Exhibit B and Exhibit B as revised 10 June 1964 to our purchase order. One (1) copy each of the aforementioned price list as well as excerpt of Control Data Corporation's Authorized Federal Supply Schedule Price List, effective through 6/30/64, are enclosed for your reference.

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One (1) item of the Computer System Configuration is IRM equipment; namely, Model #544, Card Punch. The purchase price is approximately 10% higher than that which is normally charged by IRM for this unit. We feel this mark-up is reasonable since CDC will be required to integrate this unit into their 3200 Computer Systems.

As you will notice, all Control Data Corporation's models have been cross referenced to our respective Source Control Drawing.

It is trusted the contents hereof will prove adequate and accurate in all respects and as such suitable for your evaluation purposes. Please contact the undersigned in the event additional information is required.

Best Regards,

Jim

JM/vr Encls.

APPROVED:

BY

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FAB 0450

19 June 1964

Ref: Contract AF33(657)-12843 FH 133 /

Dear Frank:

Pursuant to our 18 June telecon this contractor is pleased to forward for formal approval our Purchase Order #2069 to Control Data Corporation, Minneapolis, Minnesota.

Purchase Order #2069 is issued to provide for the rental of one (1) CDC 3200 Non-Ruggedized Computer System for a one (1) year period commencing December 1964; the cost for said rental to be \$26,283. per month extended to \$315.396. on an annual basis.

The CDC 3200 Non-Ruggedized Computer System is being rented in accordance with CDC's Published Price List for 3200 Computer System, dated 21 October 1963. One (1) copy of said Price List is enclosed for your reference. We are also enclosing one (1) copy of excerpt from CDC's General Services Administration Contract, which documents the monthly rental charge for the Model 156, 689 Transport Channel Switch. One (1) item in this Computer System configuration is IBM equipment; namely, Model #544, Card Punch. The basic monthly rental charge is approximately 10% higher than that which is normally quoted by IBM for this unit. We feel that this additional charge is reasonable in that CDC will be required to integrate this unit into their 3200 Computer System.

It should also be noted that the monthly rental rates negotiated hereunder for 3200 Computer System units are approximately 4% below those incorporated in CDC's General Services Administration Contract for Fiscal Year 1964. It should also be emphasized that many of the terms and conditions contained in our Purchase Order #2069 are over and above those which are normally given, or have been given, to the General Services Administration.

We are also enclosing one (1) copy of our Drawing #321544, Rev. A, which reflects Non-Ruggedized CDC 3200 Computer System configuration for your reference.

It is trusted the contents hereof will prove adequate and accurate in all respects and as such suitable for your evaluation purposes. Please contact the undersigned in the event additional information is required.

JM/vr Encls.
APPROVED:

STAT

on to AIL mailed 1/9/64

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13~1

16 April 1970

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 CPC Procurement

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 72" for the period ending 29 March 1970.

Regards,

Jim

JM:vg Encl.

cc: SI

w/3 cys.encl.

STAT

Der on

MONTHLY FISCAL REPORT (1987-F-72)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	ENI	DING:	29	MARCH	1970	
APPR OV	ED	B.			STAT	

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,	Commitments to Date (2 + 4)	17.706.6/19
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-	Commitments through Current FY (18 + 20)	16.121.38
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	Commitments through Current FY (17 + 19)	17,720,212
23.	Variance (21 - 22)	1,598,828
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25.	Estimated Contractor's Outstanding Commitments at End of	June 1970
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	Succeeding FY Quarter June 1970	17,720,212
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	at End of Next Succeeding FY Quarter (25 + 26) June 1970	17,720,212
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^{*} Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

Contract AF33(657)-12843 CPC Procurement

Regards.

Monthly Technical Progress Report

Period Ending 31 March 1970

Dear Burt:

Subject:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 73.

JM:vg
Encl.
cc: SPO
ASPO

w/2 cys. encl.
cy. encl.

CPC PROCESSING CENTER

MONTHLY LETTER REPORT NO. 73 (U)

1987-L-73

PERIOD ENDING: 31 MARCH 1970

This is the seventy-third (73) Monthly Letter Report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (March 1970)

CPC PROCUREMENT - STATUS OF OUTSTANDING ITEMS

Analog Processing Requirements - The Contractor is proceeding to fulfill the objectives set forth under correspondence to SPO dated 9 February 1970, subject "Listing/Completion Schedule for Outstanding CPC Contract F33(657)-12843 Obligations".

The Contractor's progress toward fulfillment of the Analog Processing obligations is set forth under Page 2 hereof.

During the report period the Disc Recorder Reproducer damaged in shipment from SC-5 to the Headquarters Site was received at AI for restoration under ASPO Work Order - Effort is progressing satisfactorily. During the report period the Contractor also received SPO/CO approval of ECP 1987-36 for immediate implementation. Accordingly the Contractor will restore all equipment damage and also incorporate ECP 1987-36 prior to return of the DRR to the Headquarters Site - DRR return presently scheduled for on or about 30 April 1970.

Late receipt of data from SC-5 has prevented progress in the compilation of current Analog Reference Graphs. Data was received at SC-11 on 6 April and in-plant analysis is presently being conducted.

,	STAT
APPROVED	

Page 1 of 3

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OUTSTANDING CPC CONTRACT OBLIGATIONS Relative to ANALOG DATA PROCESSING CAPABILITY

	Contractor Obligation	Est.Completion Date	Remarks
	Contractor Rep. to conduct operational demonstration on DRR machine at SAC Hqtrs.	18 Feb.1970	Delayed pending restoration of DRR shipment damage
	Analog Reference Graphs - Contractor to correct errors on previously submitted curves	20 March 1970	Delayed pending analysis of SC-5 Data received 6 April '70
(*)	EMR W/B Tape of Analog Signals - Contractor to make replacement tape	27 Feb. 1970	Tape turned over to Using Command on 2 Mar!70-Ltr to SPO
	N/B Analog Reference Graphs - Contractor to provide graphs	20 March 1970	same date. Same as above
<u> </u>	Contractor to submit final report on Analog Data Processing Capability	1 May 1970	,
(*)	DRR Time Base Perturbation - Contractor to submit Eng. Report	27 Feb. 1970	Report Submitted on 24 Feb.1970
	FM Response - Contractor to demonstrate response on W/B Tape of Analog Signals	27 Feb. 1970	CTSP to Demonstrate at SC-5 by 31 Mar. '70
	Deliver second transport for DRR at SC-5	27 March 1970	Delayed pending reso- lution of DRR Head
	Utilization of Discs manufactured by Data Disc Inc Contractor to state recommendation	5 June 1970	Problem
<u> </u>	Utilization of DRR dust cover - Contractor to state recommendation	5 June 1970	•
	Simplification of Head adjustments on DRR Transport mechanism - Contractor to state recommendation	5 June 1970	
	DRR Timing Circuitry Mod. Submittal of ECP 1987-36 Delivery of Mod Kits	27 Feb. 1970 30 June 1970	ECP TO SPO on 13 Mar
	Eliminate DRR Noise Problem Submittal of ECP 1987-36 Delivery of Mod Kits	27 Feb. 1970 30 June 1970	ECP to SPO on 13 Mary

^(*) Denotes Completed Obligation

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OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	EDD	SHIP INFO.
-70	-8 <u>40490</u> -	- 342806-1	Disc.Assem.	13/X	1	2/70	-Pinal-Univ-tol-(Vo. 5159)
70	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change	4/70	. ,
70	8A0581	-3644 74-4	Modulator Assy.	-2	Note-Pt.No.(-4)Change	-4 70 -	2 units Del. Vo.5132
70	8A0611	364903 - 3	Head & Brkt.Assy	2	DCN G69-31(Ref)		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
70	8A0621	364903-4	Head & Brkt.Assy.	1/2	DCN G69-32(Ref)		l unit del. (Vo. 5219)
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)		,
83W	000273	938042-2	Seq.Switch Assy.	21			

73 7 20 March 1970 B

Subject:

Contract AF33(657)-12846 Follow-On EMR Program Monthly Technical Progress Report Period Ending 28 February 1970

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 72.

JM:vg
Encl.
cc: SPO
ASPO

Regards,

Jim

W/2 cys.encl.
y encl.

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO.72(U)

1940-L-72

PERIOD ENDING: 28 FEBRUARY 1970

This is the seventy-second (72) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (February 1970)

FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

BASIC CONTRACTUAL OBLIGATIONS

W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) voucher.

Complete - Not delivered

SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

One (1) remaining spare assembly "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) is in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - This item has a contemplated delivery to AI of April 1970.

	STAT
APPROVED	

Page 1 of 2

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OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
-1	- 409320	340500-1	Stage&Amp Assom.	_1		2/70	Vo.5201 to PSO
4	024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	4/15	
-4	-023401	542064-2	Stabilizer -Asseme	1	ASPO enters P/N as -542064-1 on DGN E68-46. -S/B P/N 542064-2 DGN E68-91 See List 4 I/N -023401-	-1/70 - -	-Vo.5108 to PSO-
36	700181	502487-4	One Shot L.C.	2		3/70	
36	700182	502487-3	One Shot L.C.	· 2° ,		3/70	

FH-7321

13 March 1970

Subject: Contract AF33(657)-12843, CPC Procurement Outstanding Analog Data Processing Obligation

Reference: Contractor's correspondence to 3PO dated 9 Feb.1970

Attention: Messrs

STAT

Under the referenced correspondence the Contractor submitted a summary listing of items that are to be accomplished in order that AI may complete the technical requirements associated with Analog Data Processing.

One of the items to be accomplished concerns the submittal of ECP 1987-36, said ECP being necessary to accomplish the following:

- 1. Modification of Disc Recorder Reproducer (DRR) to eliminate timing circuitry modifications, and
- 2. Modifications of DRR to eliminate noise problems.

Please be advised that RCP 1987-36 as submitted hereunder for SPO review and approval is forwarded in fulfillment of the aforesaid obligation.

With regard to the carrying out of ECP 1987-36 please be advised as follows:

- Same will be accomplished either through actual equipment modification by the Contractor or alternately forwarding of modification kit(s) to ASPO for eventual incorporation by Organizational Field Maintenance personnel.
- .e With regard to cost the ECP will be accomplished within the current cost and estimated fee limitations presently set forth under Contract AF33(657)-12843.

Expedient SPO review and approval, or comment thereon, of ECP 1987 -- 36 will be sincerely appreciated. In the event additional information is required please contact the undersigned.

Regards,

JMivg

Jim

AI CONTRACTOR			ING STUDY		ECP/ESP N		
		CHANGE PI		XX	L	T 1987-36	
DATE 13 M	arch 1970	AFFECTS: CP	C/Headqua	rters	/SRA		
NAME OF MAJOR (DRR 364284		PART OR LOWEST S Digital Dat	BUBASSEMBLY a Record	"A"		365167-1 o	r 2
	et, 368532 -1	Bucket Asse	mbly		MODEL OR		ľ
TITLE OF PROPOS	<u> </u>					3513-1	
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						,	
REASON FOR PRO	POSAL:					1	
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2. To red steppi to 400	uce noise whi ng through th).	ch produced e top to bot	erratic i tom DRR o	result	ts when over (Tr	single rack 399	
ESTIMAT	ED COST AND TIME IN	VOLVED:					
ES ADDITIO	NAL FUNDING REQUIRE	D:					
I CP I	ED COST FOR KITS OF	(Additions	al Cos	st)		
<u></u>	NAL FUNDING REQUIRE		1 001 at 9	20 E	and DDD	261, 281,2	
at Headqua	BY PROPOSAL DRR	quire field	retrofit	• DRI	R Test S	Set 368532-	·ı
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SAFETY EFFEC- TIVENESS		MANUE" AND	EQUIPMENT PROC	NCE EDURE	LIFE		MANUAL
ESTIMATED CLOC Digital De	K HOURS (DOWN-TIME) ta Record "A" embly will be	REQUIRED TO ACCO	cycled	throu	ELD: gh AI fo	or modifica	
SOURCE OF PART	S FOR KIT:	enter grande	AVAILABI	LITY	30 June	1970 KG-AFFER-APPROV	AL
at AI on W 2 each Dig	SPARES AFFECTED: Jork Order 002 Sital Data Rec ed to SRA for	3 AI 346A to ord "A", 365	be modi:	fied	prior to	o delivery.	,

EST AND EVALUATION Breadboard modifications were installed on DRR's located at SC-5 and Headquarters. System tests during Analog Demonstration indicated modifications worked properly. ONFIGURATION INTERFACE CONDITIONS N/A CD COVER SHEET DATA a. CPC Serial #001, DRR at Headquarters Serial #1 b. SRA c. 90 days d. Volume XII, CPC Handbook Series e. 1 each, Digital Data Record "A", 365167-1 2 each, Digital Data Record "A", 365167-2 f. DRR Test Set Part No. 368532-1, Figure 1 No. 1267 g. N/A SSOCIATE CHANGES N/A CINITIATED BY: APPROVED:		ECP/ESP NUMBER
EST AND EVALUATION Breadboard modifications were installed on DRR's located at SC-5 and Headquarters. System tests during Analog Demonstration indicated modifications worked properly. ONFIGURATION INTERFACE CONDITIONS N/A CD COVER SHEET DATA a. CPC Serial #301, DRR at Headquarters Serial #1 b. SRA c. 90 days d. Volume XII, CPC Handbook Series e. 1 each, Digital Data Record "A", 365167-1 2 each, Digital Data Record "A", 365167-2 f. DRR Test Set Part No. 368532-1, Figure 1 No. 1267 g. N/A SSOCIATE CHAMGES N/A INITIATED BY: APPROVED:		
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N/A a. CPC Serial #001, DRR at Headquarters Serial #1 b. SRA c. 90 days d. Volume XII, CPC Handbook Series e. 1 each, Digital Data Record "A", 365167-1 2 each, Digital Data Record "A", 365167-2 f. DRR Test Set Part No. 368532-1, Figure 1 No. 1267 g. N/A SSOCIATE CHANGES N/A APPROVED:		
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N/A INITIATED BY: APPROVED:	TOTAL THANGES	N/A
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INITIATED BY: APPROVED:	OTHER	
INITIATED BY: APPROVED:		37 /A
		N/A
	INITIATED BY	APPROVED:
	EMR CONTRACTOR	

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	AIL
	08A -0716-70
	25 February 1970
_	Follow On EMD Description

Subject: Contract AF33(657)-12846 Follow-On EMR Program
Monthly Technical Progress Report
Period Ending 31 January 1970

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 71.

JM:vg
Encl.
cc: SPO
ASPO

Regards,

Jim

W/2 cys. encl.
cy.encl.

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO.71(U)

1940-L-71

PERIOD ENDING: 31 JANUARY 197

This is the seventy-first (71) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (January 1970)

FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

BASIC CONTRACTUAL OBLIGATIONS

W/S Item I - EMR Systems - ANALOG COLLECTION CAPABILITY

Under correspondence of 9 February 1970 to the SPO the Contractor submitted that Analog Capability requirements under the Follow-On EMR Contract had been completed - Accordingly all technical performance requirements under Contract AF33(657)-12846 have been accomplished.

THIS ITEM WILL BE OMITTED FROM SUBSEQUENT LETTER REPORTS.

W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) voucher.

Complete - Not delivered

SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

One (1) remaining spare assembly "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) is in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - This item has a contemplated delivery to AI of April 1970.



Page 1 of 2

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OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
1	A09320	340500-1	Stage&Amp Assem.	1		2/70	
Ħ	024600,	542065 - 1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	3/70	
4	- 023401 -	-5կ206կ-2 -	-Stabilizer -Assem.	1	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N -023401	- 1/70 - -	Vo.5108 to PSO
36	700180	502487-1	One Shot L.C.	2		2/70	

75 8 20 February 1970

Subject; Monthly Fiscal Report, Submittal of Contract AF33(657)-12846 Follow-On EMR

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 70" for the period ending 1 February 1970.

Regards,

JM:vg Encl.

SPO

STAT

yan per 25 feb. 170

MONTHLY FISCAL REPORT (1940-F-70)

for

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

CONTRACT AF33(657)-12846

MONTH	EN	DIN	G :_	1	Febr	uary	1970	
			•	1		0		
APPROV	ED	BY						STAT

NOSTRLY PINAMETAL REPORT.

	1 February 1970
1. Cumulative Planned Expenditures to Date	38,340,617
2. Cumulative Actual Expenditures to Date	37 13/1 757
1. Playmed Contractor Outstanding Commitments	11.0
4. Actual Contractor Outstanding Commitments	22.640
5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3)	38.340.617
6. Ownulative Actual Expenditures and Outstanding	
Commitments to Date (2 + 4)	37.157.397
7. Variance (5-6)	(1.183.220)
8. Estimate to Complete Program	43.600
7. Total Planned Program	38.340.617
Total Estimated Progress (2 + 8)	37,178,357 #
IL. Variance (9-10)	(1.162.260)
15. 14.	
15. Cumulative Actual Expenditures to Date This YI	
16, Estimated Expenditures to Complete This YI	43.600
17. Estimated Contractor's Outstanding Consultments at And of FY	43.600
18. Cumulative Flanned Expenditures through Current FI	38 310 617
Cumulative Estimated Expenditures through Current FI (2 + 16).	37.178.357
Planned Contractor's Outstanding Consitments at	
End of Transcription and the second s	
21. Cumilative Flammed Expenditures and Outstanding	
Grand tments through Current FI (18 + 20)	38 340 617
22. Curulative Matimated Expenditures and Outstanding	
Commitments through Current FY (17 + 19) hasked allowed	37.178.357
· Varianus (21 - 22)	(1.162.260)
27. Edwared Contriotor's Outstanding Consistents at and of	March 1970
North Buccoading FI Quarter (Arpho, Daden March or June)	
25. Ounvilative Seringted Expenditures at End of Boxs	
Encogning FY Quarter March 1970	37.178.357
Mr. Cumilative Retimated Expenditures and Outstanding Countinesses	
at End of Next Succeeding FI Quarter (25 + 26) March 1970	37,178,357
In Contract will not be Completed in This FY	
27. Estimated Contractor's Outstanding Consitments at End of	March State Committee Contract
The state of the s	N/A
O. Completive Estimated Expenditures at Red of Next VI	N/A
11. Cumplative Retimated Expenditures and Dutatanding Commitments	
at End of Next FI (29 + 30)	N/A

^{*} Note: Includes \$206,812 incentive fee (current estimate per incentive sharing terms of contract).

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' $\emph{from the desk of }\ldots$ james p. murphy

10 January 1970

Burt:

From my recent correspondence regarding cost projections under both the FY-7321 and 7322 Contracts, you might recall we anticipated completion of all Contract obligations in the near future.

The attached correspondence to the SPO essentially defines the remaining obligations under FH7321 and requests SPO concurrence in our having fulfilled all technical requirements under FH7322. Frankly, I do not believe either the SPO or Using Command will raise any serious objections to this correspondence. Accordingly, I feel the recent fiscal projections are accurate and the Contracts should be closed out no later than June of this year.

I will keep you informed of our progress from time to time.

Rekgards.

JM:vg

9 February 1970

Subject:

Contract(s) AF33(657)-12843 & -12846, CPC and

Follow- On EMR Programs

Fulfillment of Technical Performance Requirements

Thereunder

Reference: Telecon

on 6 February 1970

STAT

Encl.:(1) Two (2) copies "Interim Engineering Report of Analog Data Processing Capability "dated 9 Feb. 1970.

(2) Two (2) copies "Listing/Completion Schedule for Outstanding CPC Contract (AF33(657)-12843) Obligations", dated

9 February 1970

STAT

Attention:

Dear Ed:

The contents hereof are submitted in the interest of apprising the SPO of the Contractor's progress to date in fulfilling the Analog Data Collection and Processing Requirements under the CPC and Follow-On EMR Contracts.

Please be advised as follows:

● Re The CPC Procurement, Contract AF33(657)-12843

In accordance with the three (3) part objectives set forth in the Contractor's past (Dec.'69) Monthly Technical Progress Report the writer is pleased to submit the enclosed (1) Interim Engineering Report documenting the results of the recently completed Analog Processing Demonstration conducted at SC-5.

From enclosure (1) it is to be noted that there remain certain deficiencies related to the ground processing equipment, said deficiencies being listed under enclosure (2). The Contractor submits the enclosed (2) listing of outstanding CPC Contract obligations is accurate and in conformance with prior discussions and/or agreements with the Using Command. Unless directed otherwise the Contractor will proceed toward completion of the enclosure (2) deficiencies, which when completed, will, in this Contractor's viewpoint, constitute the fulfillment of all technical performance requirements under Contract AF33(657)-12843.

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9 February 1970

By the referenced telecon the writer advised of a pending ECP submittal necessary to accomplish certain equipment modifications in conformance with current configuration control procedures. designated No. 1987-36, will be accomplished within existing Contract funding as a Contractual, non-fee bearing, obligation.

ullet Re The Follow-On EMR Procurement, Contract AF33(657)-128 μ 6.

With only the Analog Capability Demonstration having precluded prior completion this Contractor considers that the fulfillment of all technical performance requirements under Contract AF33(657)-12846 has now been achieved. Unless directed otherwise the Contractor will now proceed to prepare a final document setting forth the manner (Voucher No., date, circumstances, etc.) in which all of the items of Contract have been fulfilled.

It is to be noted that from a non-technical standpoint the Contractor recognizes its obligation to deliver the few remaining spare parts entered on the last (Dec. 69) Monthly Technical Progress Report as well as the disclosure of residual inventories to the PSO.

The Contractor trusts the contents hereof accurately reflect the current status of each of the subject Contracts insofar as to the fulfillment of Technical Performance Requirements. In the event additional information is required please contact the undersigned.

Regards. JM:vg Jim Encl. cc: SC-5 ASPO encl.

STAT

STAT

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Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

DATE: 9 February 1970

ANGLOG DATA PROCESSING

Listing/Completion Schedule for Outstanding GPC Contract (F33(657)-12843) Obligations

ATP Ref.	Requirement and/or Objective	Remarks	Contractor Obligation(s) Outstanding(2)	Ret Garage II and
3.0.a	Demonstrate an "End-to-End" Analog capability of the ENR to intercept, detect, record and recover Analog Data and subsequently relating it to Digital Data Intercepts.	Demonstration conducted in the period(s) 17-25 Nov. & 8-19 December 1969. No additional formal demonstration required.	None	Est. Completion Date
3.0.b.	Demonstrate the capability of the Analog Reproducer Systems provided for SAC Headquarters to recover Analog Data from W/B Discs recorded at the EMR Systems Facility.	Incomplete	Contractor Reps. to conduct operational Demonstration on DFR Machine at SAC Hgtrs.	18 Feb. 1970
3.1.a	Provide a complete set of Analog reference Graphs (W/B) defining the total EMR Systems capability.	Incomplete	Contractor to correct errors on previously submitted curves.	20 March 1970
3.1.b	Provide an EMR Wide-Band Vehicle Tape Recording of W/B Analog Signals Generated from Controlled $R_{\bullet}F_{\bullet}$ Signal Imputs to the EMR.	Original Tape misplaced by Using Command	Contractor to make replacement Tape	27 Feb. 1970
3.1.c	Provide a set of Narrow-Band Analog Reference Graphs defining the N/B Analog from the EMR System.	Incomplete	Contractor to provide Graphs	20 March 1970
h.I	Prior to the start of the Analog Demonstration a report will be submitted outlining all of the known and outstanding problems with the Analog System.	Contractors initial report submitted 4 June 169, said report subsequently updated on 3 Nov. 169 .	None	
		NOTE: All Analog System problems entered on the initial report that are considered to be cutstanding obligations under the basic GPC Procurement (Contract AF33(657)-12843) have been included on this schedule and are identified by asterisk (*) notation.		
	A final report will be submitted to the Using Gommand within sixty (60) days following the Analog Demonstration.	Incomplete NOTE: All information which the Using Command desires to incorporate in the Final Report is to be provided to the Contractor by 10 April 1970.	Contractor to submit final report. Coded Fulse response through the system shall become part of the Final Report. Results of an investigation of responses in the FM windows for AM inputs shall become part of the Final Report.	1 May 1970

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ANALOG DATA PROCESSING

Listing/Completion Schedule for Outstanding GPC Contract (F33(657)~12843) Obligations

ATP Ref	Requirement and/or Objective	Remarks	Contractor Obligation(s) Outstanding	Est. Completion Date
6.1.b	Demonstrate the Capability of the EMR Processing System to recover such Analog Data from the Mission Tape and to store this Data in a useable and easily accessible form for analysis.	Incomplete - • Time Base perturbation on Analog Output of DRR - Contractor will conduct an In-Plant Engineering Investigation, Breadboarding and Bench Testing as necessary, to determine resolution of problem. A report on the Eng. Investigation will be prepared for submittal to government.	(*) Contractor to submit Engineering Report on results of investigation.	27 Feb. 1970
	1	• FM Response is unknown	(*) Contractor to Demonstrate FM Response on W/B Tape being prepared under 3.1.b hereunder.	27 Feb. 1970
W/A	Fulfill obligations of ECP 1987-23(a) Wide-Band Analog Data Processing (Disc Recorder Reproducer).	Deliver outstanding equipment and effect modifications necessary to provide proper DRR performance.	(*) Second Transport Assembly for DRR at CPC to be delivered to SC-5. (*) Contractor to state recommendation	27 March 1970
	1	I	re: Utilization of Discs manufactured by Data Disc Inc. (*) Contractor to state recommendation re: Utilization of DRR Dust Cover.	5 June 1970
			(*) Contractor to state recommendation re: Modifications desireable on DRR Transport Mechanism to simplify Head Adjustment.	5 June 1970
			(*) DRR to be modified through ECP action to eliminate timing circuitry modifications.	
NOTES:			• ECP 1987-36 Submittal to SPO • Mod. Kits Delivered	27 Feb. 1970 30 June 1970
(1)	ATP ref, AI Contractor Document "Test Plan for Analog Data Proc Above listing of Outstanding Contractor Obligations excludes Sp to be provided under Secretary Little 500	essing*, Rev. A dated 8 May 1969. are Parts for the DRR that are	(*) DRR to be modified through ECP action to eliminate Noise problem.	
	No requirement for delivery of Documentation to Government' - Te consistent with the Contractors periodic securicities of bounded	A Thank A	ECP 1987-36 submittal to SPO Hod. Kits Delivered	27 Feb. 1970 30 June 1970
(4)	assure more reliable components. At an Engineering Review Conference convened on 28-29 Jan. 1970 most sufficient false Analog Start Words to significantly affect action is required of the Contractor - This matter will remain using Commanda	it was agreed that since there are	(*) Contractor to expand on Internal Test Procedures for Head & Bracket assembly to assure higher level of product quality.	See Note 3
			(*) False Analog Start Words occurring during W/B Recorder/Reproducer turneround.	See Note 4

Pag. [sl 2

26 January 1970

73~/

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657-12843 CPC Procurement,

B

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 69" for the period ending 31 December 1969.

JM:vg
Encl.
cc: SPO

STAT

MONTHLY FISCAL REPORT (1987-F-69)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 31 December 1969

STAT
APPROVEI

MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TAS

	As of	31 December 1969
		The same of the sa
1.	Cumulative Flanned Expenditures to Date	16,121,384
2.		17.685.480 *
7.	Planued Contractor Outstanding Commitments	: O
I,o	Actual Centractor Outstanding Commitments	3,656
3.	Cumulative Flanned Expenditures and Outstanding	195.
	Commitments to Date (1 + 3)	16.121.384
6.	Cumulative Actual Expenditures and Outstanding	
	Commitments to Date (2 + 4)	17.689.136
70	Variance (5-6)	1.567.752
	Estimate to Complete Program	34.732
9.	Total Planned Program	16.121.381
10.	Total Estimated Program (2 + 8)	17,720.212 *
II.	Variance (9-10)	1.598.828
12,		
13.		
Lio		
15.	Cumulative Actual Expanditures to Date This FT	29,895
16.	Environmental tures to Complete This FY	34,732
175	Hebita had Combractor's Outstanding Commitments at End of FY	0
10.	Gualifative Flanned Expenditures, through Current FY	16,121,384
A 7 10	Manual Control of Capana Carana Carana Carana La	17.720.212
25	Flanmed Contractor's Outstanding Commitments at	
	End of FY	0
21.	Cumulative Flanned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	16.121.384
220	Canalative Estimated Expenditures and Outstanding	
	Consitments through Current FY (17 + 19)	17.720.212
23.	Variance (21 - 22)	1.598.828
Mis		
25.	Estimated Contractor's Outstanding Commitments at End of	March 1970
	Newt Succeeding FY Quarter (Sapty, Bucs, March or june)	0
26.	Cumulative Matimated Expenditures at End of Next	3.0
	Succeeding FY Quarter March 1970	17.720.212
27.	Cumulative Estimated Expenditures and Outstanding Commitments	18 800 010
	at End of Next Succeeding FY Quarter (25 + 26) March 1970	17,720,212
28 _o	The continues and the committee of the Miles Will	NI / A
	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of Wort FY	Q
100	Constative Estimated Expenditures at End of Mext FY	
3.	Cumulative Betimated Expenditures and Outstanding Commitments	•
	et End of Newt FY (29 + 30)	

*Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

26 January 1970

73~/

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657-12843 CPC Procurement/

R

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 69" for the period ending 31 December 1969.

Regards,

JM:vg Encl.

SPO

W/3 cys. encl.

STAT

J. W. Inapo

MONTHLY FISCAL REPORT (1987-F-69)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 31 December 1969

STAT
APPROVE

MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TAS

As of	31 December 1969
1. Cumulative Flanned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17.685.480 *
3. Planted Contractor Outstanding Commitments	
4. Actual Centractor Outstanding Commitments	3,656
5. Cumulative Flanned Expenditures and Outstanding	
- Commitments to Date (1 + 3)	16.121.384
6. Cumulative Actual Expenditures and Outstanding	
Commitments to Date (2 + 4)	17.689.136
7. Variance (5-6)	1.567.752
8. Estimate to Complete Program	34.732
9. Total Plannad Program 10. Total Estimated Program (2 + 8)	16.121.38/
II. Variance (9-10)	17.720.212 # 1.598.828
12.	4.570.020
13.	
T ₁₀	
15. Cumulative Actual Expenditures to Date This FY	29,895
16. Ratimated Expenditures to Complete This FY	34.732
17. Entimaked Contractor's Outstanding Commitments at End of FY	0
18. Cuallative Flanned Expenditures, through Current M	16.121.384
19. Cimilative Estimated Expenditures through Current FY (2 + 16)	17.720.212
20. Flarmed Contractor's Outstanding Commitments at	
End of FX Zl. Cumulative Flanned Expenditures and Outstanding	
21. Cumulative Flanned Expenditures and Outstanding Commitments through Current FY (18 + 20)	16,121,384
22. Cumilative Estimated Expenditures and Outstanding	10,421,104
Convaitments through Current FY (17 + 19)	17.720.212
23. Variance (21 - 22)	1.598.828
Olo .	
250 Estimated Contractor's Outstanding Commitments at End of	March 1970
Next Succeeding FY Quarter (Sapt, Ducs, March or juge)	0
26. Cumulative Metimated Expenditures at End of Next	
Succeeding FY Quarter March 1970	17.720.212
27. Cumulative Estimated Expenditures and Outstanding Commitments	17 700 010
at End of Next Succeeding FY Quarter (25 + 26) March 1970	17,720,212
00	
28. If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of	N/A
Next XI	0
30. Completive Estimated Expenditures at End of Next FX	
31. Cumulative Betimated Expenditures and Outstanding Commitments	
et End of Next FY (29 + 30)	

*Note: Excludes \$91,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

23 January 1970

Subject:

Contract AF33(657)-12843 CPC Procurement

Monthly Technical Progress Report Period Ending 31 December 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's Report No. 70.

Regards,

Jim

JM:vg Encl.

SPO ASPO

w/2 cys. encl. cy.encl.

STAT

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 70 (U)

1987-L-70

PERIOD ENDING: 31 DECEMBER 1969

This is the seventieth (70) Monthly Letter Report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (December 1969)

CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
 - a) 1 DRR for CPC DRR RACK (P/N 36448-2)

The second unit for the SC-5 DRR is presently at AI in a "suspended" capacity awaiting vendor (Applied Magnetics) delivery of a set (top & bottom) of recording heads. The unit has been inspected by AI's Quality Assurance Department and at such time as the heads are received, and the unit is run through the Acceptance Test Procedure, AI will deliver same to SC-5

Projected Consignment date 6 March 1970

b) ANALOG PROCESSING DEMONSTRATION

The Analog Processing Demonstration was performed during the periods 17 through 25 November and 11 through 17 December 1969. The purpose of the demonstration was to define the "End-to-End" analog capability of the system, list any resulting problem areas and attempt to define the methods that will eventually be utilized in handling operational analog data.

Tests were performed by the following personnel:

- B. Lane SC-5 Military
- D. Stumiller. . . SC-5 Military
- P. Calandrino . . Contractor (CTSP)
- J. Richer . . . Contractor Engineering
- A. Heckler. . . . Contractor Engineering

The Demonstration was conducted in accordance with the AI Contractor's Document "Test Plan for Analog Data", Rev. A dated 8 May 1969. Mission Tape 9252 CH was selected for the demonstration.

The Contractor is presently pursuing the following plan in order to achieve fulfillment of contractual obligations under the CPC Procurement:

- 1. Compilation of an Interim Engineering Report, said report to reflect results of the Analog Demonstration, as compared with the ATP, and enter those items considered to be Contract deficiencies. This report will be submitted approximately 6 February 1970.
- 2. A schedule for completion of the Contract deficiencies will be prepared The Contractor will pursue completion of the deficiencies in accordance with said schedule. This schedule will be submitted approximately 13 February 1970.
- 3. A Final Engineering Report will be prepared by the Contractor, said report to:
 - Reflect upon the capability that has been provided under the CPC Contract, and additionally;
 - Set forth the Contractor's recommendations for improvement of the analog capability consistent with current operational techniques and/or requirements. This report will be submitted 1 May 1970.

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Page 2 of 3

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OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	EDD	SHIP INFO.
70	8A0490	342806-1	Disc.Assem.	13		2/70	6 units Del.(Vo.500
70	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change	4/70	•
70	8A0581	364474-4	Modulator Assy.	2	Note-Pt.No.(-4)Change	4/70	
70	8A0611	364903-3	Head & Brkt.Assy	2	DCN G69-31(Ref)	3/70	l unit del(Vo.5020)
70	8A0621	364903-4	Head & Brkt.Assy.	. 3	DCN G69-32(Ref)	3/70	1 Unit del.(Vo. 5005.)
70	8A0530	390344-1	Trans & Disc Assy.	2	DCN G68-185(Ref)	3/70	
83W	000273	938042 - 2	Seq.Switch	2		3/70	•

26 January 1970

Subject:

Contracts AF33(657)-12843 & -12846
Fulfillment of Contractor Obligations Thereunder

Dear Burt:

Enclosed, under separate correspondence, you will find this Contractor's Fiscal and Technical Reports for each of the above Contracts, said reports reflecting status as of year end, December 1969.

Supplementary to the Cost Reports the writer is forwarding the attached Funding Analysis for both the CPC and Follow-On EMR Programs, said analysis reflecting contemplated disallowances which will be effected at the completion of each Contract.

The writer had previously submitted similar information on 16 October 1969. Please note the following regarding the current at-completion analysis:

- re -12843 (FH-7321) The cost at completion is now projected as being \$30,000 higher (16,690,000 vs 16,660,000). Notwithstanding the aforementioned increase disallowances of \$128,000 should ultimately bring the Program to completion 64,788 below the 17,670,000 current Program Funding.
- re -12846 (FH-7322) The cost at completion is now projected as being \$20,000 higher (34,132,000 vs 34,112,000). Notwithstanding the aforementioned increase disallowances of \$144,000 should ultimately bring the Program to completion 68,843 below the 37,132,000 current Program Funding.

Insofar as to AI's ability to complete both Programs within the current projection you will note from the Technical Reports that the Analog capability, the single most significant outstanding obligation, was demonstrated to Using Command personnel during the past report period. This Contractor's engineering personnel consider the demonstration to have been quite successful.

with regard to the Follow-On EMR Program the writer will in the near future submit correspondence to the SPO requesting acceptance of all technical performance requirements under Contract, including the Analog collection capability. This request does not overlook the few remaining Spare Parts which must be delivered to PSO in order to achieve total completion of all Contract obligations.

STAT

26 January 1970

With regard to the CPC Program deficiencies are recognized and the three step procedure outlined under the Technical Report is intended to bring about completion of technical performance in May of this year, possibly earlier. Here again certain Spare Parts are outstanding, however same should be delivered prior to fulfillment of the technical deficiencies.

The writer will bring the Contract(s) fiscal status to the attention of H. Simon in the event you should have any reservations regarding same.

Regards,

Jim.

JM: vg Attach - Funding Andless cc: ach.

STAT

as of 31 December 1969

FO EMR CONTRACT - FUNDING ANALYSIS	<u> </u>	
Negotiated & Presumably Final Target Cost	35,501,072	
Negotiated & Presumably Final Target Fee	2,839,545	į
Total Planned Expenditures (Line 1 of Cost Rpt.)	38,340,617	,
Spent & Committed to Date (Cost Only)	34,109,964	
Est. Cost-to-Complete -	22,036	
Est. Cost-at-Completion (CAC)	34,132,000	33,988,000
Target Fee	2,839,545	
Target Cost 35,501,072		
Est.Gost-at-Completion (CAC) 34,132,000	3,988,000	
Sub-Total Est. Underrun 1,369,072	1,513,072	
Shipping Cost incl.in CAC (Est) 20,000	20,000	
Est. Adjusted Underrun 1,389,072	1,533,010	
No Sharing on 1% of Target Cost 355,010	355,010	
Share Portion 1,034,060	1,178,062	
20% Incentive	206,812	235,612
Est. Total Fee	3,046,357	3,075,157
SUMMARY		
Est. Cost at Completion	34,132,000	
Est. Fee at Completion	3,046,357	3,075,157
Total Est. Program (Line 10 of Report)	37,178,357	37,063,157
AVAILABLE FUNDING		
Current Funding Limitation (Per Amend.#14)	37,132,000	. 199
Tot. Estimated Program Funding	37,178,357	37,063,157
Estimated Funds Available	(46,357)	68,843
Note: Entries in red reflect fiscal Status with di	sallowances of	•

\$144,000 taken into account.

as of 31 December 1969

CPC PROGRAM FUNDING ANALYSIS

Negotiated & Presumably Final Target Cost	15,000,172	
Negotiated & Presumably Final Target Fee	1,121,212	
Total Planned Expenditures (Line 1 of Cost Rpt) 16,121,384	
Spent & Committed to date (cost only)	16,658,923	
Cost-to-Complete	31,077	•
Cost-at-Completion (CAC)	16,690,000	16,562,000
Target Fee	1,121,212	-
Target Cost 15,000,172		
Est.Cost at Completion 16,690,000	16,562,000	
Sub-Total Est. Overrun 1,689,828	1,561,828	
No Penalty for Shipping Cost(Est.) 30,000	30,000	
Est.Adjusted Overrun 1,659,828	1,531,828	
No Penalty on 5% of Target Cost 750,000	750,000	
Share Portion 909,828	781,828	
10% Cost Sharing by AI	(91,000)	(78,000)
Est. Total Fee	1,030,212	1,043,212
SUMMARY		
Est. Cost at Completion	16,690,000	16,562,000
Est. Fee at Completion	1,030,212	1,043,212
Total Program Funding	17,720,212	17,605,212
AVAILABLE FUNDING		
Current Funding (includes 1,572,000 Projected Overrun 4/67)	17,670,000	17,670,000
Total Program Funding	17,720,812	17,605,212
Est. Funds Available	(50,212)	64,788

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\$128,000 taken into account.

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Han Js Cy

19 December 1969

AIL

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 68" for the period ending 30 November 1969.

Regards,

Jim

JM:vg Encl.

cc:

SPO

STAT

MONTHLY FISCAL REPORT (1987-F-68)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 30 November 1969

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	MONTHLY PINANCIAL REPORT	TOTAL CPC AND SUPP.	. TAS
	As of	30 November 1969	
, >			;
_	Gueslativo Flamed Expenditures to Date	16,121,384	
La_	Gumilative Actual Expenditures to Date	17.686.304 *	-
2.	Planned Contractor Outstanding Commitments	0	
NCD C TO	Actual Contractor Outstanding Commitments	3,620	-
lio.	Cumulative Planned Expenditures and Outstanding	3.	
	Commitments to Date (1 + 3)	16,121,384	
-	Cumulative Actual Expenditures and Outstanding	(00 00)	
. Ua	Gentlements to Date (2 + 4)	17.689.924	
10	Varianco (5-5)	1,568,540	-
- 0	Bouleas to Complete Program	6,908 16,121,384	
LJ.	Town! Planned Progress	17,693,212 *	
10.	Total Estimated Program (2 + 8)	1,571.828	
A de	Variance (9-10)	1,571,020	-
1773			
-30			
110		27.719	
200	Grantative Actual Expenditures to Date Tale 71	6.908	
100	Estimated Expenditures to Complete this /	0	
_/0	Levinated Centractor's Outstanding Commitments at End of FY	16.121.384	
IA.	Cumilative Planned Expenditures through Current FY (2 + 16)	17,693,212	
16	CUTENATIVE ESCIPATED ASSESSMENT CONTROL OF		
دنائ	Piented Contractor's Outstanding Commitments at	Δ	
* *********	Completive Planned Expenditures and Outstanding		:
ŽĹo	G. Attents through Current FY (18 + 20)	16,121,384	-
and the second		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	.,
220	General through Current FY (17 + 19)	17,693,212	-
2.2	Section and the second section is a second section of the second section is a second section in the second section is a second section in the second section in the section is a section section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section is a section in the section in	1,571,828	-
Zja Ello		3040	
******* ******	Ha Panted Contractor's Outstanding Commitments at End of	Dec.1969	4
H 113	Succession by Onerter (Same, Dece and Andrews		<u> </u>
376	The Watter Watter Kanandi tures at End of News	17,693,212	*
🛶 😛		17,075,212	-
57	The same of the sa	17,693,212	
~,,0	Cumulative Estimated Expenditures and End of Next Eucceeding FY Quarter (25 + 26) Dec. 1969	11,07,0,022	
	And the second s	and the same of th	
200	The state of the s	N/A	
	The Comment will not be Completed in This Fi	With the second second	٠. ،
/ , 4	Land Contractor's Outstanding Commitments at End of	0	, ,
	A CONTRACTOR OF THE PARTY OF TH		
	Constant of Expenditures at and of New I'x		
	Conducto Enterted Exponentures and Outstanding Commitments		
	1 1 1 c? North FX (29 + 30)		

Note: Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

23 December 1969

Subject:

Contract AF33(657)-12846 Follow-On EMR Program Monthly Technical Progress Report

Period ending 30 November 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 69.

Regards. Jim

JM: vg Encl.

cc:

SPO ASPO w/2 cys. encl.

cy. encl.

STAT

ELECTROMAGNETIC RECONNAISSANCE SYSTEMS

MONTHLY LETTER REPORT NO.69 (U)

1940-L-69

PERIOD ENDING: 30 NOVEMBER 1969

This is the sixty-ninth (69) monthly letter report listing the remaining open items attendant to the procurement of additional Electromagnetic Reconnaissance Systems (EMR). (November 1969)

FOLLOW-ON EMR PROGRAM-STATUS OF OUTSTANDING ITEMS

BASIC CONTRACTUAL OBLIGATIONS

15 成人

W/S Item I - EMR Systems - ANALOG COLLECTION CAPABILITY

For status of the Analog Capability Demonstration see the Contractor's Monthly Letter Report 1987-L-69 under the Central Processing Center (CPC) Procurement

W/S Item V - CONFIGURATION RECORDS

Will be submitted for acceptance under the Contractor's final (close-out) Voucher.

Complete - Not delivered

SUPPLEMENTARY CONTRACTUAL REQUIREMENTS

ECP 1940-29 SCL MEMORY NOISE & LOGIC RETROFIT

Two (2) remaining spare assemblies "Stabilizers and Drive Assemblies Wired" (TI P/N 542064-2, EMI 902720A02) are in the process of being modified by the Subcontractor, Electronic Memories of Hawthorne, California - Both of these items have a promised delivery to AI of prior to 31 December 1969.

APPROVED

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OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	QUID INDO
1	A09320	340500-1	Stage&Amp Assem.	1			SHIP INFO
4	024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	1/70	
4	023401	54206 4- 2	Stabilizer Assem.	1 "	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N 023401	1/70	
36	700180	502487-1	One Shot L.C.	2		12/69	

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OPTIONAL_REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
1	A09320	340500-1	Stage&Amp Assem.	1	i .		
4	024600	542065-1	Sense Card Assem.	1	ASPO enters this item on DCN E67-147 S/B List 4 I/N 024600	1/70	
4	023401	542064-2	Stabilizer Assem.	1	ASPO enters P/N as 542064-1 on DCN E68-46. S/B P/N 542064-2 DCN E68-91 See List 4 I/N 023401	1/70	
36	7 00180	502487-1	One Shot L.C.	2		12/69	

084 = 3386-69

13 November 1969

132

Subject:

Contract AF33(657)-12843 CPC Procurement

Monthly Technical Progress Report Period Ending 31 October 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 68.

Regards,

Jim

JM:vg Encl.

cc: SPO

ASPO

) w/2 cys. encl.

STAT

OSA -3286-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 68 (U)

1987-L-68

PERIOD ENDING: 31 OCTOBER 1969

This is the sixty-eighth (68) monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (October 1969)

CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
 - a) 1 DRR for CPC DRR RACK (P/N 36448-2)

The second unit for the SC-5 DRR is presently being utilized in the checkout of Spare Parts (Discs and Head Assemblies) required in support of the Analog Demonstration (see below).

The unit will be consigned to the CPC upon completion of the Analog Demonstration.

Projected Completion date 15 December 1969.

(b) ANALOG PROCESSING DEMONSTRATION

Tapes suitable for the Analog Processing Demonstration are available at SC-5 and the Contractor will enter into the Analog Demonstration period on 17 November 1969.

The DRR unit from the Headquarters' Site has been received at SC-5 and is presently operational. This unit will be utilized for back-up support during the demonstration period.

Projected Completion date 1 December 1969.

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OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE QTY	REMARKS	EDD.	SHIP INFO.
70 ~	8A0490	342806-1	Disc.Assem. 19			-
70	8A0571	364474-3	Modulator Assy. 1	Note-Pt.No.(-3)Change		
70	8A0581	364474-4	Modulator Assy. 2	Note-Pt.No.(-4)Change		. •
70	8A0611	<u>3</u> 64903 - 3	Head & Brkt.Assy 3	DCN G69-31(Ref)		l unit del(Vo. 4992)
70	8A0621	364903-4	Head & Brkt.Assy. 4	DCN G69-32(Ref)]	Unit del.(Vo. 4992)
70	8A0530	390344-1	Trans & Disc 2	DCN G68-185(Ref)	-	
83W	000273	938042-2	Seq.Switch 2 Assy.			

OSA - 3289-69						
		7	3	>		
13	November	1969		5	. > -	

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No.67" for the period ending 26 October 1969.

Regards,

JM:vg Encl.

SPO

STAT

(28 13/11/04

064 - 3389-69

MONTHLY FISCAL REPORT (1987-F-67)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 26 October 1969

STAT
APPROVED

MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TASKS

	SOLI. INSKS
As of	26 October 1969
	25 55 tother 1789
T. Change To Adam 199 A. M. M. A. M.	
1. Cumulative Planned Expenditures to Date	16,121,384
2. Cumulative Actual Expenditures to Date	17.679.110 *
3. Planned Contractor Outstanding Commitments	
4. Actual Contractor Outstanding Commitments	2,916
5. Cumulative Planned Expenditures and Outstanding	
Commitments to Date (1 + 3)	16, 121, 38/
6. Cumulative Actual Expenditures and Outstanding	
Commitments to Date (2 + 4)	17.682.026
(o Variance (5-6)	1 560 612
8. Estimate to Complete Program	1/1/102
9. Total Planned Program	16.121.38/
LO _o Total Estimated Program (2 + 8)	17.693.212 *
1. Variance (9-10)	1.571.828
2.	5/1,0/0
30	
o ·	
5. Cumulative Actual Expenditures to Date This FY	20.526
O. Estimated Expenditures to Complete This FY	1/1 102
7. Estimated Contractor's Outstanding Commitments at End of FY	
.C. Cumulative Flanned Expenditures through Current sy	14 107 20
9. Cumulative Estimated Expenditures through Current WV (2 + 16)	16.121.381
O. Planned Contractor's Outstanding Commitments at	17.693.212
End of FY	1
1. Cumulative Flanned Expenditures and Outstanding	
Commitments through Current FY (18 + 20)	74 727 201
2. Cumulative Estimated Expenditures and Outstanding	16.121.384
Commitments through Current FY (17 + 19)	17 (00 000
3. Variance (21 - 22)	17,693,212
40	1,571,828
5. Estimated Contractor's Outstanding Commitments at End of	
Next Succeeding FY Quarter (Sept., Dec., Marak example)	Dec.1969
. Cumulative Estimated Expenditures at End of Next	0
Succeeding FY Quarter Dec. 1969	17,693,212
Succeeding FY Quarter Dec. 1969 7. Cumulative Estimated Expenditures and Outstanding Commitments	
at End of Next Succeeding FY Quarter (25 + 26) Dec. 1969	17 402 272
as him of head parcounting F1 qual bet (2) + 20) 100,1707	17,693,212
8,	
If Contract will not be Completed in This FY	37 / A
9. Estimated Contractor's Outstanding Commitments at End of	N/A
Next FI	
O. Cumulative Estimated Expenditures at End of Next FY	0
L. Cumulative Estimated Expenditures and Outstanding Commitments	
at End of Next FI (29 + 30)	
AV MA UL NOAU FI (47 Y)U/	

Note: * Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

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OSA -2989-69

16 October 1969

1321

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 66" for the period ending 28 September 1969.

In addition the writer is enclosing a "CPC Program Funding Analysis" summary dated 28 September 1969, said summary updating that previously submitted to your activity on 19 June 1969. From the summary it is to be noted that total Program funding of \$17,693,212 exceeds current funding of \$17,670,000 by \$23,212 - the aforementioned would appear to mean that an overrun has been incurred. Be advised, however, that with the overhead rates through the calendar year '67 at the point of definitization it would appear that disallowances of \$128,000 favorable to the government will be written off against the CPC Contract. The writer has accordingly projected the \$128,000 disallowance against the Program status to the end result that excess funding of \$91,788 will be realized.

The writer has not had the opportunity to present the above fiscal information to H. Simon, it is intended however that same be reviewed with him during the week of 20 October.

In the event additional information is required please contact the undersigned.

Jim

JM:vg Encl. cc: SPO

STAT

Star Cy

28 September 1969

CPC PROGRAM	FUNDING ANALYSIS		
Negotiated & Presumably Final	Target Cost	15,000,172	
Negotiated & Presumably Final	Target Fee	1,121,212	•
Total Planned Expenditures	(Line 1 of Cost	Rpt.) 16,121,384	
Spent & Committed to date (cos	st only)	16,645,764	
Cost-to-Complete		14,236	_
Cost-at-Completion (CAC)		16,660,000	16,532,00
Target Fee		1,121,212	
Target Cost	15,000,172		
Est.Cost at Completion	16,660,000	16,532,000	
Sub-Total Est. Overrun	1,659,828	1,531,628	` . :
No Penalty for Shipping Cost	(Est.) 30,000	30,000	·
Est.Adjusted Overrun	1,629,828	1,501,828	
No Penalty on 5% of Target Co	st 750,000	'75c, ecc	
Share Portion	879,828	751, 828	
10% Cost Sharing by AI		(88,000)	(75,000)
	Est. Total Fee	1,033,212	1,046,212
SUMMARY			
Est. Cost at Completion		16,660,000	16,532,000
Est. Fee at Completion		1,033,212	1,046,212
	Total Program Fun	nding 17,693,212	17,578,202
AVAILABLE FUNDING			,
Current Funding (includes 1,572,000 Proj	ected Overrun 4/6	17,670,000	
Total Program Funding		17,693,212	17,570,20
	Est.Funds Availa		
Note: Entries in red reflect	115		
Sanitized Copy Approved for Release 20	10/12/09 : CIA-RDP72B00	0464R000300090001-3	1

MONTHLY FISCAL REPORT (1987-F-66)

for

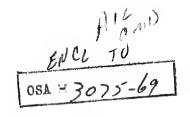
CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

Month	ENDING:	28 SEPTEMBER 1	969
APPRO	VEI		STAT

MONTHAL PRINCIAL RUPORE.	TOTAL CFC AND SUPP. TASKS 28 September 1969
1. Cumulative Planned Expenditures to Date	16.121.384
2. Cumulative Actual Expenditures to Date	17.675.623
3. Planned Contractor Outstanding Commitments	0
he Actual Contractor Outstanding Commitments	3,7353
5. Cumulative Planned Expenditures and Outstanding	
Commitments to Date (1 + 3)	16,121,384
6. Cumulative Actual Expenditures and Outstanding	17,678,976
Commitments to Date (2 + 4)	1,557,592
7. Variance (5-6)	17,589
8. Butimate to Complete Program	16.121.384
9. Total Planned Program 0. Total Retimated Program (2 + 5)	17.693.212 #
0. Total Retimated Program (2 * 8)	1,571,828
2.	
	Banga Guran Bangaran
5. Cumulative Actual Expenditures to Date This 71	17.038
is the led impend tures to than the This ?	17.589
To Estimated Contractor's Outstanding Conditionts at End of FI	0
18. Cumulative Planned Expenditures through Current II	16.121.381
19. Cumulative Setimated Expenditures through Current F1 (2 + 16)	17.693.212
O. Planned Contractor's Outstanding Commitments at End of FY	0
21. Completive Planned Expenditures and Dutstanding Gomentments through Current FY (18 + 20)	16.121.384
22. Completive Estimated Expenditures and Outstanding	
Commitments through Current FI (17 + 19)	17.693.212
Vin (65-15:50) (21 5-22)	1.571.828
75. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FI Quarter (Seption Decamber of Africa)	Dec. 1969
26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter Dec. 1969	17,693,212
27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding YY Quarter (25 + 26) Dec. 1969.	17.693.212
28. If Contract will not be Completed in This FI	N/A
29. Estimated Contractor's Outstanding Conmitments at End of Next FI	0
10. Cumulative Estimated Expenditures at Red of Next FI	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$88,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.



23 October 1969

Subject:

Contract AF33(657)-12843 CPC Procurement

Monthly Technical Progress Report Period ending 30 September 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 67.

Regards,

/T2 ...

JM:vg Encl.

cc: SPO ASPO /2 cys. encl. y. encl.

STAT

OSA -3075-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 67 (U)

1987-L-67

PERIOD ENDING: 30 September 1969

This is the sixty-seventh (67) monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (September 1969)

CPC PROCUREMENT STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
 - a) 1 DRR FOR CPC DRR RACK

The second unit for the SC-5 DRR is presently undergoing final inspection and checkout at the Contractor's facility. It is intended that this unit be delivered to SC-5 on or before 31 October 1969.

Projected Completion date 31 October 1969.

b) ANALOG PROCESSING DEMONSTRATION

Tapes suitable for the Analog Processing Demonstration are now available at SC-5 and the Contractor presently plans to enter into the Analog Demonstration period on or about 27 October.

The DRR unit from the Headquarters' Site has been received at SC-5 and is presently operational. This unit will be utilized for back-up support during the demonstration period.

Projected Completion date 15 November 1969

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APPROVED:	

Page 1 of 3

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OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	EDD	SHIP INFO.
70	8A0490	342806-1	Disc.Assem.	19			1 unit del(Vo.4833) 1 unit del(Vo.4884)
70 .	8A0571	364474-3	Modulator Assy.	1	Note-Pt.No.(-3)Change		
70	8A0581	364474-4	Modulator Assy.	2	Note-Pt.No.(-4)Change		
70	8A0611	364903-3	Head & Brkt.Assy	, 4	DCN G69-31(Ref)		1 unit del(Vo.4946)
70	-8A0621	364903-4	Head & Brkt.Assy	. 5	DCN G69-32(Ref)		
70	8A0530	390344-1	Trans & Disc	2	DCN G68-185(Ref)		
WE8	000273	938042-2	Seq.Switch	2		÷ .	

OSA - 2761-69

22 September 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 65" for the period ending 24 August 1969.

Regards,

JM: vg Encl.

cc:

SPO

Jim

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MONTHLY FISCAL REPORT (1987-F-64)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 24 August 1969

APPROVED:

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TOTAL CPC AND SUPP. TASKS

MONTHLY FINANCIAL REPORT

	A of	24 August 1969
··		•
	anniated to mandifuses to Date	16,121,384
1.	Cumulative Planned Expenditures to Date Cumulative Actual Expenditures to Date	17,668,990
2.	Planned Contractor Outstanding Commitments	0
	Actual Contractor Outstanding Commitments	4.789
	Cumulative Planned Expenditures and Outstanding	
5.	Commitments to Date (1 + 3)	16,121,384
	Cumulative Actual Expenditures and Outstanding	,
6.	Commitments to Date (2 + 4)	17,673,779
7	Variance (5-6)	1,552,395
	Estimate to Complete Program	15,222
0.	Total Planned Program	16,121,384
O.	Total Estimated Program (2 + 8)	17,684,212*
1.	Variance (9-10)	1,562,828
2,		
30		
240		
5.	Cumulative Actual Expenditures to Date This FY	9,406
Ä.	Estimated Expenditures to Complete This FI	15,222
70	Estimated Contractor's Outstanding Commitments at End of FI	0
	Annalastan Flannad Francisticas through Current FI	16,121,384
7.	Completive Estimated Expenditures through Current FI (2 + 15)	17,684,212
0.	Planned Contractor's Outstanding Commitments at	. 0
1.	Cumulative Planned Expenditures and Outstanding	
	Countiments through Current FY (18 + 20)	16,121,384
2.	Cumulative Estimated Expenditures and Outstanding	_
4 0	Commitments through Current FY (17 + 19)	17,684,212
3.	Variance (21 - 22) &	1,562,828
4.		
25°	Matinated Contractor's Outstanding Commitments at End of	Sept. 1969
• 20	work throughtne wy Quarter (Sapt., Date, America or Angel	0
6.	A Taking Wettmated Fragreti tures at End of Next	77 (0) 070
	Succeeding FY Quarter September 1969	17,684,212
27.	Succeeding FY Quarter September 1969 Cumulative Estimated Expenditures and Outstanding Commitments	377 (91 93.9
-10	at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969	17,684,212
28.		N /A /
1	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	0
30.	Completive Estimated Expanditures at End of Next FI	
1.	Cumulative Estimated Expenditures and Outstanding Commitments	1
Jue	at End of Next FY (29 + 30)	

Note: *Excludes \$87.000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

OSA -2699-69

732/

16 September 1969

SUBJECT: CONTRACT AF33(657)-12843 CPC PROCUREMENT

MONTHLY TECHNICAL PROGRESS REPORT,

PERIOD ENDING 31 AUGUST 1969

Dear Burt:

In fulfillment of the subject obligation, enclosed please find one (1) copy of this Contractor's report No. 66.

Regards,

Jim

JM/jrc

Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 66 (U)

1987-L-66

PERIOD ENDING: 31 AUGUST 1969

This is the sixty-sixth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (August 1969)

CPC PROCUREMENT-STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
 - a) 1 DRR FOR CPC DRR RACK

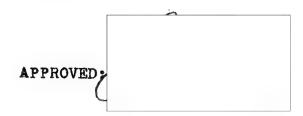
The 2nd unit for the DRR presently installed at SC-5 is operational at AI and is presently being used in making the 3rd and final Pre-Recorder Disc (Fig 1 #1282) which is scheduled for completion on 18 Sept. '69. Following completion of the Pre-Recorder Disc further inspection and check-out of the DRR will be undertaken and the unit should be consigned to the CPC on or about 15 October 1969.

Projected Completion date 15 October 1969.

b) ANALOG PROCESSING DEMONSTRATION

Two (2) SC-5 missions are still scheduled for the purpose of generating tapes suitable for the Analog Processing Demonstration. The Contractor presently plans to utilize the week of 15 September for correcting certain SC-5 DRR malfunctions and entering into the Analog Demonstration period on or about 22 September '69. It is anticipated that the demonstration period will run for a minimum of three (3) weeks. The DRR unit from the headquarters site is being shipped to SC-5 on 16 September to be used as back-up support during the demonstration period.

Projected Completion date 31 October '69.



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Page 1 of 2

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OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE C	YTY.	REMARKS	EDD	SHIP INFO
70	8A0490	342806-1	Disc. Assem.	21			
70	8A0571	364474-3	Modulator Assem.	1	Note-Pt.No.(-3)Change		2 units del. (Vo. 4858)
70	8405 8 1	364474-4	Modulator Assem	2	Note-Pt.No. (-4) Change		1 unit del. (Vo. 4762)
70	8A0610	364903-3	Head & Brkt Assem.	5	•		1 Unit del. (Vo. 4872)
70	8A0620	364903-4	Head & Brkt. Assem.	5			
70	8 A 0530	390344-1	Trans & Disc Assem.	2			
83W	000273	938042-2	Seq. Switch Assem.	2			

22 August 1969

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period Ending 31 July 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 65.

JM: vg Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 65 (U)

1987-L-65

PERIOD ENDING:31 July 1969

This is the sixty-fifth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (July 1969)

CPC PROCUREMENT-STATUS OF OUTSTANDING ITEMS

Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
 - a) 1 DRR FOR CPC DRR RACK

The 2nd unit for the DRR presently installed at SC-5 is operational at AI and is presently being used in making the 3rd and final Pre-Recorder Disc (Fig 1 # 1282) which is scheduled for completion on 29 August 1969. Following completion of the Pre-Recorder Disc further inspection and check-out of the DRR will be undertaken and the unit consigned to the CPC on or about 15 September 1969.

Projected Completion date 15 Sept. 169.

b) ANALOG PROCESSING DEMONSTRATION

Two (2) missions will be scheduled for the purpose of generating tapes suitable for the Analog Processing Demonstration. It is presently planned that both missions be flown prior to 29 Aug. and the ensuing demonstration be conducted in the period 15 through 30 September 1969 - dependent upon the successful completion of the missions.

Projected Completion date 30 Sept. '69.

APPROVED:

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OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS	TAININ	
70	8A0490	342806-1	Disc. Assem.	21		EDD	SHIP INFO
70	8A0570	364474-3	Modulator Assem	. 3	Note-Pt.No.(-3)Change		
70	8A0580	364474-4	Modulator Assem	-	Note-Pt.No. (-4) Change		
70	8A0610	364903-3	Head & Brkt Assem.	6	10.10. (-4) Change		l Unit del. (Vo. 4770)
70	8A0620	364903-4	Head & Brkt. Assem.	5	. *		1 Unit del. (Vo. 4762)
70	8A0530	390344-1	Trans & Disc Assem.	2			
83W	000273	938042-2	Seq. Switch Assem.	2			

AL

19 August 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 64" for the period ending 27 July 1969.

Regards,

JM:vg Encl.

cc: SPO

Jim

STAT

Stanned Cy

MONTHLY FISCAL REPORT (1987-F-64)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

HTMOM	ENDIN	G: 27	July	1969	
			٠.	•	STA
APPROV	ED:_				

DETHLY PINANCIAL REPORT.

TOTAL CPC AND SUPP. TASKS

		27 July 1969
_		26 727 286
40.	Cumulative Planned Expenditures to Date	16,121,384
<u></u>	Cumulative Actual Expenditures to Date	17,665,104 *
3.	Planned Contractor Outstanding Commitments	9
40	Actual Contractor Outstanding Commitments	i ditt
5.	Cumulative Flammed Expenditures and Outstanding Commitments to Date (1 + 3)	16,121,384
X	Cumulative Actual Expenditures and Outstanding	10,121,304
•	Commitments to Date (2 + 4)	17,669,248
70	Variance (5-6)	1,547,864
	Estimate to Complete Program	19,108
9,	Total Planned Program	16,121,384
5.	Total Estimated Program (2 + 8)	17,684,212 *
-	Variance (9-10)	1.562.828
2.		
o		
0		
•	Compulative Actual Expenditures to Date This YI	5.521
	Estimated Expenditures to Complete This FI	19,108
0	Estimated Contractor's Outstanding Conmitments at End of FI	Ø
	Cumulative Planned Expenditures through Current FI	16,121,384
7.	Cumulative Estimated Expenditures through Current FY (2 + 16)	17,684,212
5,	Flanmed Centractor's Outstanding Commitments at End of FI	Ø
.,	Completive Flanned Expenditures and Outstanding	
	Considerate through Current FI (18 + 20)	16,121,384
20	Cumulative Estimated Expenditures and Cutstanding	·
	Commitments through Current FY (17 + 19)	17.684.212
,	Variance (21 - 22)	1.562.828
10		
50	Estimated Contractor's Outstanding Commitments at End of	Sept.1969
_	Next Succeeding FI Quarter (Sept., Dency Marsh Maxima) Cumulative Estimated Expenditures at End of Hext	0
•		17,684,212
	Succeeding FI Quarter Sept. 1969 Ounulative Estimated Expenditures and Outstanding Countinents	1[,004,212
10	at End of Next Succeeding FY Quarter (25 + 26) Sept 1969	17,684,212
١.,		A CONTRACTOR OF THE STATE OF TH
	If Contract will not be Completed in This FY	N/A
•	Estimated Contractor's Outstanding Commitments at End of Next FY	Ø
9,	Outplative Estimated Expenditures at End of Next FI	
l.	Ounvilative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

OSA #2216-69

22 July 1969

Subject: Contract AF33(657)-12843 CPC Procurement

Monthly Technical Progress Report, Period

Ending 30 June 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 64.

Regards,

Tim.

JM:vg Encl.

1081 081 = 2216-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 64 (U)

1987-L-64

PERIOD ENDING: 30 June 1969

This is the sixty-fourth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (June 1969)

1987 PROGRAM STATUS

Support Requirements - ECPs

- 1) ECP 1987-23 W/B Analog Data Processing
 - a) 1 DRR FOR CPC DRR RACK

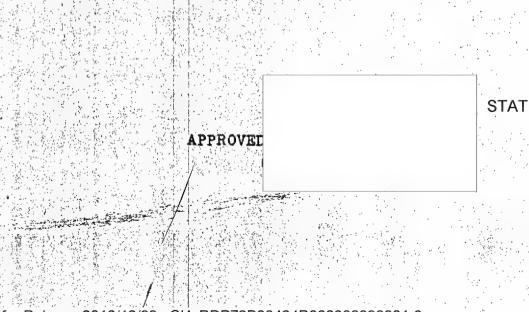
The 2nd unit for the DRR presently installed at SC-5 has been operational at AI for quite some time and has recently been used in recording two (2) pre-recorded discs (Fig. 1#1282). The unit must be retained for recording a third and final pre-recorded disc which should be completed prior to 15 August '69. Following formal inspection and check-out the DRR will be consigned to SC-5 for installation in the CPC Disc Recorder Cabinet.

Projected Completion date 30 Aug. 169.

b) ANALOG PROCESSING DEMONSTRATION

Pursuant to the agreement reached during the 18-19 June Engineering Review Conference conducted at AI the period of analog demonstration has been extended through 30 August 1969. The Contractor has prepared and submitted final analog system curves and mission tape selection is proceeding.

Projected Completion date 30 Aug. 169.



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OPTIONAL REQUIREMENTS (Spare Parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY.	REMARKS		EDD	SHIP INFO
70	8A0490 3	42806 -1	Disc. Assem.	22			•	
70	8A0570 3	64474-3	Modulator Asset	m. 3	Note-Pt.No.	(-3)Change		
70	8A0580 3	64474-4	Modulator Asse	m 3	Note-Pt.No.	(-4)Change		
70		64903-3	Head & Brkt Assem.	7	1 Unit del.	(Vo.4512)		
70	8A0620 3	64903-4	Head & Brkt. Assem.	6	1 Unit del.	(Vo.4512)		
70	8A0530 3	903կկ-1	Trans & Disc Assem.	2				
83W	000273 9	38042-2	Seq. Switch Assem.	2				

15 July 1969

Subject:

Monthly Fiscal Report, Submittal of Centract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 63" for the period ending 29 June 1969.

Regards,

JM:vg Encl.

cc:

w/3 cys. encl.

STAT

MONTHLY FISCAL REPORT (1987-F-63)

for

CENTRAL PROCESSING CENTER

*CONTRACT AF33(657)-12843

MONTH	ENDING:	29	June	1969	
APPROV	/ED:			ST	Ά٦



TOTAL CPC-AND SUPP. TASKS

1. Cumulative Flammed Expenditures to Date 2. Cumulative Actual Expenditures to Date 3. Flammed Contractor Outstanding Commitments 4. Actual Contractor Outstanding Commitments 5. Cumulative Flammed Expenditures and Outstanding Commitments to Date (1 + 3) 6. Cumulative Actual Expenditures and Outstanding Occantinents to Date (2 + 4) 7. Variance (5-6) 8. Estimate to Complete Program 9. Fotal Flammed Expenditures and Outstanding 10. Total Estimated Program 10. Total Estimated Program 10. Total Estimated Program 10. Total Estimated Program 11. (562, 828) 11. Variance (9-10) 12. 13. 14. 15. 15. 16. Estimated Expenditures to Date This FY 16. Estimated Expenditures to Complete This FY 16. Estimated Expenditures to Complete This FY 16. Cumulative Actual Expenditures through Current FY 16. Cumulative Planmed Expenditures through Current FY 17. Cumulative Planmed Expenditures through Current FY 18. Cumulative Planmed Expenditures through Current FY 19. Cumulative Planmed Expenditures and Outstanding Commitments through Current FY (18 + 20) 11. Cumulative Estimated Expenditures and Outstanding Commitments through Current FY (18 + 20) 12. Variance (21 - 22) 13. 14. 15. Estimated Contractor's Outstanding Commitments at End of FY 17. Actual Expenditures and Outstanding Commitments through Current FY (18 + 20) 16. 121. 38h 17. 68h, 212 18. 19. Estimated Contractor's Outstanding Commitments at End of Fy 18. Estimated Contractor's Outstanding Commitments at End of Fy 19. Variance (21 - 22) 19. Septimated Contractor's Outstanding Commitments at End of Fy 19. Cumulative Estimated Expenditures and Outstanding Commitments 28. 28. 19. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Fy 17. Actual Expenditures and Outstanding Commitments 28. Actual Expenditures and Outstanding Commitments 29. Estimated Expenditures and Outstanding Commitments 29. Estimated Expenditures and Outstanding Commitments 29. Estimated Expenditures and Outstanding Commitments 20. Cumulative Estimated E		As of	29 June 1969
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22. Commitments through Current FY (17 + 19) 23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Recent Markoth est Markoth Succeeding FY Quarter Sept. 1969 27. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter Sept. 1969 17.684.212 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969 17.684.212 28. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Next FY 30. Cumulative Estimated Expenditures at End of Next FY 31. Cumulative Estimated Expenditures and Outstanding Commitments	21.	Cumulative Planned Expenditures and Outstanding	
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23. Variance (21 - 22) 24. 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Rectar Manch at End of Next Succeeding FY Quarter Sept. 1969 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969 17. 684. 212 28. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Next FY 10. Cumulative Estimated Expenditures at End of Next FY 11. Cumulative Estimated Expenditures and Outstanding Commitments	220	Dumulative Estimated Expenditures and Outstanding	
24.0 25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Rectar Methods ex views) 26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969 17.68/1.212 28. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Next FY 30. Cumulative Estimated Expenditures at End of Next FY 31. Cumulative Estimated Expenditures and Outstanding Commitments	74	Commitments through Current FY (17 + 19)	17.684.212
25. Estimated Contractor's Outstanding Commitments at End of Next Succeeding FY Quarter (Sept., Recent Memory Memory) 26. Cumulative Estimated Expenditures at End of Next Succeeding FY Quarter 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969 17.68/1.212 28. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Next FY 30. Cumulative Estimated Expenditures at End of Next FY 31. Cumulative Estimated Expenditures and Outstanding Commitments		variance (21 = 22)	1.562.828
Next Succeeding FY Quarter (Sept., Recent Memory with a part of the contract o			
Succeeding FY Quarter Succeeding FY Quarter Sept. 1969 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969 17.684.212 28. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Hext FY 30. Cumulative Estimated Expenditures at End of Next FY 31. Cumulative Estimated Expenditures and Outstanding Commitments	470	savinated Contractor's Outstanding Commitments at End of	Sept.1969
Succeeding FY Quarter 27. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969 17.684.212 28. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Hext FY 30. Cumulative Estimated Expenditures at End of Next FY 31. Cumulative Estimated Expenditures and Outstanding Commitments	52	Next Succeeding FI Quarter (Sept., Maday Annow on withe)	0
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28. If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Note That FY 30. Cumulative Estimated Expenditures at End of Next FY 31. Cumulative Estimated Expenditures and Outstanding Commitments	-		17.684.212
If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of N/A N/A N/A N/A N/A N/A N/A N/	210	The of Newt Currenting TV Current of Of 1 04	
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If Contract will not be Completed in This FY 29. Estimated Contractor's Outstanding Commitments at End of Next FY 30. Cumulative Estimated Expenditures at End of Next FY 31. Cumulative Estimated Expenditures and Outstanding Commitments	28		
29. Estimated Contractor's Outstanding Commitments at End of Next FI 30. Cumulative Estimated Expenditures at End of Next FI 31. Cumulative Estimated Expenditures and Outstanding Commitments	200	Te Continue will not be Completed to Mide Ww	N/A
Hext FI 10. Cumulative Estimated Expenditures at End of Next FI 31. Cumulative Estimated Expenditures and Outstanding Commitments	20		
31. Cumulative Estimated Expenditures and Outstanding Commitments		Next FI	
31. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)		Cumulative Estimated Expenditures at and of Next FY	
	31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

Note: * Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract

OSA - 1952-69

19 June 1969

Subject:

Contract AF33(657)-12843, CPC Procurement Monthly Fiscal Report, Submittal of

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 62" for the period ending 1 June 1969.

Pursuant to the writer's discussion this date with SPO personnel

please note that the current report has been
reduced to the single page summary, said reduction being appropriate
at this time due to the limited effort outstanding under the CPC
portion of Contract with the Supplementary Tasks areas having
already been completed.

Attention is invited to the attached "CPC Frogram Funding Analysis" sheet which reflects what this Contractor trusts to be a reasonably accurate summation of final Contract cost and fee.

It is to be noted that the \$17,684,212 TOTAL PROGRAM FUNDING is in excess of the \$17,670,000 CURRENT FUNDING by the amount of \$14,212. Be advised however that the total Program Funding reflects "booked" cost only and does not take into account disallowances (rate adjustments) generally reconciled at Program completion. Under the CPC Contract favorable (Reduced Total Cost) disallowances will definitely exceed the \$14,212 Funding deficit - through CY 1966 disallowances of approximately \$60,000 must be taken into account and the aforementioned amount will be increased by presently unknown adjustments for 1967 through the 1969 completion of Contract effort.

In summary the writer advises that AI should complete Contract requirements on, or before, August 1969 within the current funding limit of \$17,670,000 - Additional funding will not be required. Confirmation of the foregoing can be obtained from the cognizant Audit Representative,

In the event additional information is required please contact the undersigned.

of the

JM:vg Encl.

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w/3 cys. encl.

Jim

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MONTHLY FISCAL REPORT (1987-F-62)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	ENDING:	1 Jun	ie 1969	
APPROJ	/ED:			STAT

16 June 1969

CPC PROGRAM FUNDING ANALYSIS

Negotiated & Presumably Final Target Cost	15,000,172
Negotiated & Presumably Final Target Fee	1,121,212
Total Planned Expenditures (Line 1 of Cost Rpt.)	16,121,384
Spent & Committed to date (cost only)	16,624,143
Cost-to-Complete	25,857
Cost-at-Completion (CAC)	16,650,000
Target Fee	1,121,212
Target Cost 15,000,172	
Est.Cost at Completion 16,650,000	
Sub-Total Est. Overrun 1,649,828	
No Penalty for Shipping Cost (Est.) 30,000	
Est.Adjusted Overrun 1,619,828	
No Penalty on 5% of Target Cost 750,000	
Share Portion 869,828	
10% Cost Sharing by AI	87,000
Est. Total Fee	1,034,212
SUMMARY	
Est. Cost at Completion	16,650,000
Est. Fee at Completion	1,034,212
Total Program Funding	17,684,212
AVAILABLE FUNDING	
Current Funding (includes 1,572,000 Projected Overrun 4/67)	17,670,000
Total Program Funding	17,684,212
Est.Funds Available	(14,212)

MONTHLY FINANCIAL REPORT.

TOTAL CPC AND SUPP. TASKS

	As of	1 June 1969
1.	Cumulative Planned Expenditures to Date	16,121,384
	Cumulative Actual Expenditures to Date	17.647.645 *
3	Planned Contractor Outstanding Commitments	±1.001.043 ×
40	Actual Contractor Outstanding Commitments	10.710
5.	Cumulative Planned Expenditures and Outstanding	
	Commitments to Date (1 + 3)	16.121.384
6.	Cumulative Actual Expenditures and Outstanding	
- •	Commitments to Date (2 + 4)	17,658,355
70	Variance (5-6)	1.536.971
	Estimate to Complete Program	36.567
	Total Planned Program	16,121,384
10.	Total Estimated Program (2 + 8)	17.684.212
II.	Variance (9-10)	1,562,828
12.		
13.		
1		
7		150,767
	Estimated Expenditures to Complete This FY	36,567
170	Estimated Contractor's Outstanding Commitments at End of FY	Ø
18,	Cumulative Planned Expenditures through Current FY	16,121,384
	Cumulative Estimated Expenditures through Current FY (2 + 16)	17,684,212
20.	Planned Contractor's Outstanding Commitments at End of FY	
21.	Cumulative Planned Expenditures and Outstanding	* K. 154.
	Commitments through Current FY (18 + 20)	16,121,381
22.	Cumulative Estimated Expenditures and Outstanding	
	Commitments through Current FY (17 + 19)	17.68h.212
23.	Variance (21 - 22)	1,562,828
240		
25.	Estimated Contractor's Outstanding Commitments at End of	Sept.1969
-	Next Succeeding FY Quarter (Sept., BeccxxMarchxenxxxxx)	<u> </u>
77.	Cumulative Estimated Expenditures at End of Next Sept. 1969	17,684,212
<u> </u>	ONDORANTINE LT ANNY ARY	71,000th2575
27。	Cumulative Estimated Expenditures and Outstanding Commitments	17,684,212
-	at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969	
••		
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	A. C.
•	Next FY	N N
30.	Cumulative Estimated Expenditures at End of Hext YI	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	· · · · · · · · · · · · · · · · · ·

Note: * Excludes \$87,000 of target fee. This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

ENCL TU 081 - 1688-69

4 June 1969

7321

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period

Ending 31 May 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 63.

Regards,

STAT

JM:vg Encl.



0SA - 1688-69

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 63 (U)

1987-L-63

PERIOD ENDING: 31 MAY 1969

This is the sixty-third monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (May 1969)

1987 PROGRAM STATUS

		Exp. Comp.
Sup	port Requirements - ECPs	
1)	ECP 1987-23 W/B Analog Data Processing	
	a) 1 DRR for CPC DRR Rack	6/30/69
	b) Analog Processing Demonstration	6/30/69

APPROVED:

STAT

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OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS EDD SHIP INFO
70	8A0490	342806-1	Disc. Assem.	27	
70	8A0570	364474-3	Modulator Assem	3	Note-Pt.No.(-3) Change
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No.(-4) Change
70	8A0610	364903-1	Head & Brkt Assem	7	1 Unit delivered(Vo.4512)
70	8A0620	364903-2	Head & Brkt. Assem	7	1 Unit delivered (Vo.4512)
70	8A0530	390344-1	Trans & Disc Assy	2	
83W	000273	938042-2	Seq. Switch Assem	2	

SENIOR CROWN PROGRAM

STAT

COP

March 18, 1969

SUBJECT:

Residual Inventories on Contract AF33(657)-12843 (FH-7321). Reference AI Letter dated 12 Mar 69.

Dear Jim

This letter constitutes authority to transfer the list of residual inventories which were attached to above referenced letter on Contract AF33(657)-12843 to Senior Crown Contract AF33(657)69-C-0015.

The determination as to the particular 1970 Senior Crown contract to which this residue will be eventually transferred will be made by the Senior Crown Property Administrator. Name, telephone numbers, etc., of the new Property Administrator will be furnished upon completion of the transfer of all property to the Senior Crown program.

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SECURITY		SPECIAL ACCESS DESCRIBE
O CHIMO		SPECIAL ACCESS REQUIRED SENIOR CROWN PROGRAM

STATUTAT STATU

12 March 1969

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Contract AF33(657)-12843, CPC Procurement Disposition of Residual Inventories Thereunder

STAT

'Attention:

STAT

Dear

In connection with the writer's current objective of accomplishing administrative close out of Contract AF33(657)-12843 (FH-7321) enclosed please find listings for the various items (primarily components) that are being declared as residual inventory.

Please be advised as follows:

- The inventoy has been sub-divided into the following six (6) major areas:
 - 1987-MPC Power Distribution Complex
 - 2. 4975-Data Processing Support Equipment
 - 1952-Disc Recorder/Reproducer (DRR)
 - 1954-Audio Processor
 - 4921-CPC Formatting Equipment (Spares)
 - 1989-CPC Formatting Equipment (Prod.)
- The writer understands that it is the PSO's intent to transfer the inventory in total to the Senior Crown Program under one of the current Support Contracts. The writer concurs in this approach in that it offers the possibility of realizing cost savings under future Spare Parts requirements, work orders and prime equipment (2nd MPC, additional Spares, etc.) through utilization of the inventory.

Insofar as the particular Contract to which the inventory would be assigned the writer suggests that it be the 1970 S & S Program. It is recognized that this Contract is not yet written however the writer believes that since the 1970 Contract is presently planned to be administered by the ASPO the inventory should be assigned to the ASPO Contract rather than a SPO Contract (ie. FY 69 S & S) that would hopefully be closed-out within a reasonable period of time.

> SPECIAL ACCESS REQUIRED SENIOR CROWN

> > Page 1 of 2

12 March 1969

C. Presuming that the inventory is transferred to the Senior Crown Program be advised that disposition of any residual item would be noted under the "Remarks" column.

Considering the past submittal and reconciliation of the GFP Commercial Test Equipment (CTE) & Special Purpose Test Equipment (SPTE) records the writer trusts that with the residual inventory disclosure presented hereunder administrative close-out of Contract AF33(657)-12843 in the property areas has been accomplished.

In the event additional information is required please contact the undersigned.

JM: jb Encl. cci

encl.)

(w/o encl.)

STAT

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19 May 1969

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period Ending 30 April 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 62.

Regards,

JM:vg Encl.

OSA -

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 62 (U)

1987-L-62

PERIOD ENDING: 30 April 1969.

This is the sixty-second monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (April 1969)

1987 PROGRAM STATUS

		Exp. Comp.
Supp	ort Requirements - ECPs	-
1)	ECP 1987-23 (D.R.R.) Analog Processing	
	a) 1 DRR for CPC DRR Rack	5/30/69
	b) Analog Processing Demonstration	5/30/69

	STAT
APPROVED:	_

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LIST NO.	SEQ.#	PT. NO.	NOMENCLATURE	QTY	REMARKS EDD	SHIP INFO
-56	- 000³07 -	-SD2	Diode	1	Delete: (Reduction) under DCN G	69-15
58	000193	-: 638-1073-0 -	Resistor	2,-	Note Pt.No.Chg.by DCN C69-16	4545
69	7 47030	602€1035.5- ₩2	Gapacitor	-6	<u>L/30/69</u>	4601
70	8A0490	342806-1	Dis. Assem	27	and the second	
70	8A0570	364474-3	Modulator Assem	3	Note-Pt.No.(-3) Change	
70	8A0580	364474-4	Modulator Assem	3	Note-Pt.No.(-ц) Change	
70	0190A8	364903-1	Head & Brkt Assem	7	1 Unit delivered(Vo.4512))	
70	8A0620	364903 - 2	Head & Brkt. Assem	7	1 Unit delivered(Vo.4512)	
70	8A0700	365147-1	Digt-Data Plbk	-) 1	Qty.Reduction by DCN G69-21	3329
70	840702	-36 5147-4	Digt-Data Plbk	_2_	Reqt. Established by DCN G69-21	465 6
70	8A0530	390344-1	Trans & Disc	-2		
83N · ·	000001	931570	Motor Hys Syns	2	4/30/69	4579
83N	000002	931571	Roller Assem	3		4507
<u>_83</u> ₩	000027	MC80V561AK	Capacitor			4507
-83 N	000175	RS 18KS1PCT	Resistor · · · · · · · · · · · · · · · · · · ·		<u>3/30 /6ე</u>	4507
-83N	-000187	<u>-MC8OV331AK</u>	-Capacitor			4507
-83N	000188	MC80V101AK	Capacitor			4507
- 83N	-000171	-800M-10-436	J Capacitor	M/B	3/20/69	1414714
-83 N	000192	SCOM-10-470)J Capacitor	M/B	3/20/69	4474

Page <u>2</u> of <u>6</u>

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LIST NO.	SEQ: #	PT. NO.	NOMENCLATURE	<u>QTY</u>	REMARKS	EDD	SHIP INFO
-83N	000193	-scom-10-500	J Capacitor	M/B		3/20/69	4474
_83w	- 000017	105-20K	Potentiometer				4506
- 83 ₩	000023	-SM1261	Transistor	-20 -		1	4506
83W	- 000024	-2N2907A	-Transistor	<u> 5 ·</u>		1	Ա 481
-83W	000030 _	<u> 105-5k</u>	- Potentiomoter	2			4506
-83₩	00007 4-		- Capacitor	−1M/B		1 .	4506
-83W	- 000076	_ 105-200 -Ω	- Potentiometer				4506
-83W	- 000085	- DM15E471K- 0300W	Capacitor	- 1M/B		,	4506
- 83 ₩	000095-	-DM150471K- -0300W	Capacitor	— 1M/B	·		4506
-83W	- 000096	- DM156102K- - 9300W	Gapacitor	1M/B			4506
-83W	-000097		Gapacitor	-1M/B			4506
-83w	000098	DM196122K-	Gapacitor	- 1M/B		1	4506
-83 ₩	- 000118	TM1-8-100-F	- Resistor	_2	•	/:	. 4506
-83W ·	000125		Resistor	— 1M/B			4506
- 83w	000133	GL-604	Photocell	1M/B	and the second s		<u>4</u> 506
-83W	- 00013 4-	- 220-502	Pin, Connector	lM/ B			4506
-83W	000148 .	-sfrl _t ss5g2	Ball Boaring	-5			¥506
	,	Sanitized (Copy Approved for Rel	ease 201	0/12/09 : CIA-RDP72B00464R0	00300090001-3	Page <u>3 of 6</u>

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 OLIONAL REQUIREMENTS (spare Larts)

IST NO.	SEQ. #	PT. NO.	NOMENC LATURE	QTY	REMARKS	EDD	SHIP INF
83W	000152	-R0050F512J	Resistor .	-1M/B-	•		4549
83W -	000154	RCOSCF682J	Resistor	-1M/B			4506
83W	_000159	4 40x3-16LG	Serow	1M/B		3/20/69	4475
3 3W	-000161	NO.IF	Washer	1M /B	•	3/20/69	4475
3W	- 000162 -	No. 1L	Washer	1M/B-		3/20/69	4475
3 W	-000163	A15209	Spring, Slider	-1M/B			4578
- 3\		A15267	Spring, Rail	1M/B			4578
3W	- 000165 -	1411-6	Lug Terminal	-1M/B			4578
3W	_	-A10318	Spring, Lamp	1M/B-			4578
3w	5.4	-A10097	Plunger, Lamp	1M/B			4578
- 13W	-000168	-B15275	-Photodiodo, Ass	m 2	•	-	4578
3w	000171	125IDX1-40- 1002	Shim .	-1M/B		· · · · · · · · · · · · · · · · · · ·	4578
3W	000172	125IDX1-40- 1003	Shim	-1M/B	· · · · · · · · · · · · · · · · · · ·		4578
3₩	-000173	1251DX1-40- D005	Shim	-1M/B		• !	4578
13W	000174	No. 2	Lug	H/B			4578
3 w	000183	5080	Spacer	-1-10 t			4524
13W	-000185	99006722	Rosistor	1M/B		-	4588
3w	000192	99502202	Pad Transistor	1M/B			4578
3 w	-000200	GA-498	Transistor	1.			4578

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LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
-83W	000215	150D105X- 9020R2	Capacitor	1M/B			4578
-83W	-000226	-RN60C4641F	Resistor	1M/B	· · · · · · · · · · · · · · · · · · ·		4578
-83W	- 000241	-RN65D2211F	Resistor	1M/B			4578
83W	- 000255	RS1-2390-∩-	Resistor	1M/B	. \	·	4543
-83W	000256	RS1-21K1-2- W3PCT	Resistor	1M/B			4543
-83W	000257	RS1-2200 A	Resistor	1M/B			4543
83W	900273	<u>-938042-2</u>	Seq. Switch Assem	2		·	
83W	-000278	938 946 -3	-Sw. Assom Reel Kit	2			4587
-83W	-000313	DM19-272J	Capacitor	-1M/B	,		4506
- 83W	-000350-	-DM15E270K	Gapacitor	1M/B	,	······································	կկ88
-83 w	000351	DM15E300K	Gapacitor	1M/B			14188
-83W	- 000352 -	DM15E330K	-Capacitor	1M/B			4488
-81+	- 00001+3 -	3 42868-42	Shaft		Deleted by AI Recomm	endation-Not	logical Spare
84	-000050	1001-25	Ring, Retainer	M/B	,	4/30/69	– 4610
84	000052	-364 823-1	Head, Magnetic	6-	Deleted by AI Recomm	endat io n-Not	a Logical Spare
-84	-000062	HP2301	Diode	2		- 3/20/o9	4486
-84	000091	150D104X- 9020A2	Capacitor			4/30/69	ц623 ge <u>5</u> of <u>6</u>

Page <u>5</u> of <u>6</u> 3

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LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
01		222222 22	Convoiton	M /B		-4/30/69	しご20
-84	` '	332275-37					4529
-8 4	000116	- 332275 - 19	-Capacitor	M/B		4/30/69 -	4529

14 May 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 61" for the period ending 27 April 1969.

Regards,

Jim

JM:vg Encl.

cc: SPO

W/3 cys.encl.

STAT

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MONTHLY FISCAL REPORT (1987-F-61)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 27 April 1969

STAT

	MONTHLY FINANCIAL REPORT.	TOTAL CPC AND
		SUPP. TASKS
	AD OF	27 APRIL 1969
1.	Cumulative Planned Expenditures to Date	16,124,000
2	Cumulative Astual Expenditures to Date	17.648.779 **
3.	Planned Contractor Oststanding Commitments	Ø
40	Actual Contractor Outstanding Commitments	6,566
5.		
7•	Commitments to Date (1 + 3)	16.124.000
6.	Cumulative Actual Expenditures and Outstanding	
0.	Commitments to Date (2 + 4)	17.655.345
-	Commitments se have (2 + 4)	THE STATE IN
10	Variance (5-6)	
	Estimate to Complete Program	16.221
y.	Total Planned Program	16.124.000
10.	Total Estimated Program (2 + 5)	17.659.000
	Variance (9-10)	1.535.000
12.		
13.		
II,		
15.	Cumulative Actual Expenditures to Date This II	139.116
15.	Estimated Expenditures to Complete This FI	10.221
170	Estimated Contractor's Outstanding Commitments at End of FI	Ø
18.	Cumulative Planned Expenditures through Current 71	16.124.000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	17.659.000
20.	Planned Contractor's Outstanding Commitments at	
_	Rnd of FY	Ø
21.	Cumilative Planned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	16.121.000
22.	Cumulative Estimated Expenditures and Outstanding	
,	Commitments through Current FY (17 + 19)	17.659.000
23.	Variance (21 - 22)	1.535.000
240		
25.	Estimated Contractor's Outstanding Commitments at End of	Sept 1969
-70	Next Succeeding FY Quarter (Septer Xbener xbure)	0
26.	Cumulative Estimated Expenditures at End of Next	
E-04	Succeeding FI Quarter Sept 1969	17.659.000
77	Cumulative Estimated Expenditures and Outstanding Commitments	Annual Marks Badde destributed by the State of the State
E 1 0	at End of Next Succeeding FY Quarter (25 + 26)Sept 1969	17,659,000
	TO BEEN ON HOME DAUGHOUSE TO MAKE SEE (-) / DEDU 1707	B. B
0.0		
28。	If Contract will not be Completed in This FY	N/A
XX	Estimated Contractor's Outstanding Commitments at End of	N/A
29.		ø
-	Hext II	
10.	Cumulative Estimated Expenditures at End of Next FI	
31.	Cumulative Estimated Expenditures and Outstanding Commitments	F .
	at End of Newt FY (29 + 30)	

Notes: # See attachments (A), (A-1), and (B)

^{**} Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

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Column	1	2	3	4	5
Column Combination	(2+5)	(3+41)			_
Task Description	1987 Prog. Summary	CPC. Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	240 .				240
MP ² Task	1488				1488
MP Task	191	'			191
Other Spec. Studies	755				75 5
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626
(3) Sub-Total Spares Contract Award	910	910	910		
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares Budgetary Remainder Not Negotiated	12	12	12		-
ECP 1987-07 : Partial Termination	(14)	(14)	(1/1)		
(5) Sub-Total Contract Adjustment	(2)	(2)	(2)		,
*(6) Grand Total	16124	11824	10309	1515	11300
Approx. Target Fee as Incl. in above Amounts	1122	822	716	106	300
Grand Total Planned Costs	15002	11002	9593	ນ,ດ9 .	.,11000
					7.
#See attachment (A-1	line 6				
					·

Attachment (A-1)

1987 Program Cost Report APRIL 1969

Total planned program (Line 9) is comprised of the following:

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1.
    Basic Contract
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9,100,000. For original CPC Contract Negotiated reduction/Microfilm reduction (499.)

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

> 1,550,000. For original MP² Contract (61,622.) Negotiated reduction/V&I and 7090 Implem. 1,488,378. Adjusted Total Adjusted Total 190,620.

For original MP Contract Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

> 850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,&c)

Adjusted total for original Contract \$11,534,090. elements.

ECP's (negotiated and awarded) 2.

112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08 414,600. ECP-09 178,800. ECP-12 368,200. ECP-16

> ECP-18 Orig.MP² Training 139,750. (28,367.) ECP-18 Negotiated Reduction III,383. ECP-18 Adjusted Total

229,500. ECP-19 4,400. ECP-20 183,000. ECP-22 554,460. ECP-23 43,900. ECP-27 765,950. ECP-28 40,854. ECP-29 17,738. ECP-31 55,900. ECP-32 40,312. ECP-33 65,575. ECP-34

41,564.

Sub Total

\$ 3,682,486. Adjusted total for ECP Contract awards

ECP-35

Attachment (A-1)

3. Spare Parts 3 89,742. First spares group 354,200. Second spares group Third spares group 41,086. 155,000. Fourth Spares group 43,000. Fifth spares group 12,195. Sixth spares group 32,300. Seventh spares group 182.174. Eighth spares group Sub-Total 909.697. Total for spares contract awards 4. Total \$16,126,273. Contract awards through DEC. 1968 (Sub-Totals 1, 2 and 3) 5. Allocated - To be proposed and negotiated \$ Remaining spares budgetary allocation for lists 83 % 84. Total for spares 12,127. (negotiated plus estimated budgetary) is now \$921.824. (14,400.) Estimated Contract reduction against WCP 1987-07 for termination of Flexowriters.

Sub-Total \$ (2,273.) Net reduction to planned value estimated.

6. Grand Total \$16,124,000. Total planned contract (items 4 and 5)

(75,000) Est. fee reduction diverted to (7) below.

\$16,049.000 Adj. Total

7. Additional Funds Required

T 1,535,000 At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimate cost-to-complete.

75,000. Est. fee reduction diverted from (6) above.

***BL8,000. already incurred due to operating cost adjustments and technical problems

\$ 1,610,000. Adj. Total

R. Grand Total \$17,659,000. Total estimated Contract (items 6 and 7)

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Explanation of Program 1987 Cost Report for APR.1969

Column	1	2	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421		1421	
CPC Hardware	7332	7332	7332	,	
MP ² Special Study	: 240				240
MP ² Tasks	2988				2988
MP Tasks	191				191
Other Spec. Studies_	755				755
Sub-Total Orig. Contract Est.	12927	8753	7332	1/1/21	ا 7 د با
Sub-Total ECPs Contract Estimated Sub-Total Spares	3778	1952	1766	186	1826
Contracted Estimated Total Negotiated	940	9/10	940		
Contract Estimated Spares Budgetary	17645	11645	10038	1607	6000
Remainder	14	14	14		and the second section of the sectio
Grand Total Est.	17659	11659	10052	1607	6000
Approx. Fee as Incl. In above amounts Frand Total Estimated	1047	822	716	106	225
Costs incl. in above amt	16612	10837	9336	1501	5775
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775
	nd distribution for the distribution assessment of the property of the distribution of				
*See attachment (A-1)]	ne 8				10 th abbundo ne pozitejih jediki ir asperije
	ing the control of th				,
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MONTHLY FINANCIAL REPORT

CPC TOTAL

1. Cumulative Planned Expenditures to Date 2. Cumulative Actual Expenditures to Date 3. Planned Contractor Outstanding Commitments 4. Actual Contractor Outstanding Commitments 5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3) 6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4) 7. Variance (5-6) 8. Estimate to Complete Program 9. Commitments to Date (2 + 4) 9. Total Planned Program 9. Commitment Program 9		As of	27 April 1969
2. Cumulative Actual Expenditures to Date 3. Flammed Contractor Outstanding Commitments 4. Actual Contractor Outstanding Commitments 5. Cumulative Flammed Expenditures and Outstanding Commitments to Date (1 + 3) 6. Cumulative Actual Expenditures and Outstanding Gommitments to Date (2 + 4) 7. Variance (5-6) 8. Estimate to Complete Program 9. Total Planmed Program 11.824.000 10. Total Planmed Program 11.824.000 11. Variance (9-10) 12. 13. 14. 15. Cumulative Actual Expenditures to Date This FT 16. Estimated Expenditures to Complete This FT 10.227 17. Estimated Expenditures to Complete This FT 10.227 17. Estimated Contractor's Outstanding Commitments at End of FT 18. Cumulative Planmed Expenditures through Current FT 11.824.000 120. Planmed Outstanding Commitments at End of FT 11.824.000 120. Planmed Outstanding Commitments at End of FT 121. Cumulative Planmed Expenditures and Outstanding Commitments through Current FY (18 + 20) 11.824.000 122. Cumulative Planmed Expenditures and Outstanding Commitments through Current FY (18 + 20) 11.824.000 123. Variance (21 - 22) 165.000 124. 125. Estimated Contractor's Outstanding Commitments at End of Sept 1969 128. Next Succeeding FY Quarter (Sept. Planmer at End of Sept 1969 125. Cumulative Estimated Expenditures at End of Mext Succeeding FY Quarter (Sept. Planmer at End of Sept 1969 126. Cumulative Estimated Expenditures at End of Mext			
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3. Planned Contractor Outstanding Commitments 4. Actual Contractor Outstanding Commitments 5. Cumulative Planned Expenditures and Outstanding Commitments to Date (1 + 3) 6. Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4) 7. Variance (5-6) 8. Estimate to Complete Program 10.221 7. Total Planned Program 11.824.000 10. Total Planned Program 11.824.000 10. Total Estimated Program (2 + 8) 11. Variance (9-10) 12. 13. 14. 15. Cumulative Actual Expenditures to Date This F1 16. Cumulative Actual Expenditures to Date This F1 17. Estimated Expenditures to Complete This F1 18. Cumulative Planned Expenditures through Current F1 19. Cumulative Planned Expenditures through Current F1 21. Cumulative Estimated Expenditures through Current F1 22. Cumulative Planned Expenditures and Outstanding Commitments through Current F1 (18 + 20) 11.824.000 12. Variance (21 - 22) 13. Estimated Contractor's Outstanding Commitments at End of F1 22. Cumulative Estimated Expenditures and Outstanding Commitments through Current F1 (17 + 19) 23. Variance (21 - 22) 24. Satimated Contractor's Outstanding Commitments at End of Next Succeeding F1 Quarter (Sept., Example Street end of Next Succeeding F1 Quarter (Sept., Example Street end of Next Succeeding F1 Quarter (Sept., Example Street end of Commitments Estimated Expenditures at End of Next Succeeding F1 Quarter (Sept., Example Street end of Commitments Estimated Expenditures at End of Next Succeeding F1 Quarter (Sept., Example Street end of Commitments Estimated Expenditures at End of Sept 1969 Next Succeeding F1 Quarter (Sept., Example Street end of Commitments Estimated Expenditures at End of Sept 1969 Next Succeeding F1 Quarter (Sept., Example Street end of Sept 1969 Next Succeeding F1 Quarter (Sept., Example Street end of Sept 1969 Next Succeeding F1 Quarter (Sept., Example Street end of Sept 1969	2.		
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22. Cumulative Estimated Expenditures and Outstanding Commitments through Current FI (17 + 19) 23. Variance (21 = 22) 24. 25. Estimated Centractor's Outstanding Commitments at End of Next Succeeding FI Quarter (Sept. x Demax Marsix or June) 26. Cumulative Estimated Expenditures at End of Next			11.824.000
23. Variance (21 - 22) (165.000) 24. 25. Estimated Contractor's Outstanding Commitments at End of Sept 1969 Next Succeeding FI Quarter (Sept. K. Denyk Marsk er June) Ø 26. Cumulative Estimated Expenditures at End of Next	22.		
24. 25. Estimated Contractor's Outstanding Commitments at End of Sept 1969 Next Succeeding FY Quarter (Sept. K.Danak Marsk er June) 26. Cumulative Estimated Expenditures at End of Next			11.659.000
24.0 25. Estimated Contractor's Outstanding Commitments at End of Sept 1969 Next Succeeding FY Quarter (Sept. x Demax Marsh or June) Ø 26. Cumulative Estimated Expenditures at End of Next		Variance (21 = 22)	(165.000)
Next Succeeding FY Quarter (Sept: Albert Marsix or June) 26. Cumulative Estimated Expenditures at End of Next	240		
26. Cumulative Estimated Expenditures at End of Next	25.		Sept 1969
		Next Succeeding FY Quarter (Sept: Albert Alexander June)	Ø
m ht minut de // // // // / / / / / / /	26.		
Succeeding FI Quarter Sept 1969 1 11,659,000		Succeeding FI Quarter Sept 1969	11,659,000
27. Cumulative Estimated Expenditures and Outstanding Commitments	27。		
at End of Next Succeeding FY Quarter (25 + 26) Sept 1969 11.659.000	-	at Mad of Next Succeeding FY Quarter (25 + 26) Sept 1969	11.659.000
			•
28. If Contract will not be Completed in This FY N/A			N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FI	29.		
30. Cumulative Estimated Expenditures at End of Next FI	30.		
11. Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)		Cumulative Estimated Expenditures and Outstanding Commitments	

MONTHLY PINAMULAL REPORT	CPC HARDWARE
As of	27 April 1969
1. Cumulative Planned Expenditures to Date	10 200 000
2. Cumulative Actual Expenditures to Date .	10,309,000
3. Planned Contractor Outstanding Commitments	10,041,079
4. Actual Contractor Outstanding Commitments	, , , , , , , , , , , , , , , , , , ,
5. Cumulative Planned Expenditures and Outstanding	6.566
Commitments to Date (1 + 3)	
6. Cumulative Actual Expenditures and Outstanding	10.309.000
Commitments to Date (2 + 4) 7. Variance (5-6)	10.047.645
	(261, 355)
0. Estimate to Complete Program	10.221
y. Total Planned Program	10.309.000
10. Total Estimated Program (2 + 8)	10.051.300
11. Variance (9-10)	(257,700)
13. 13. 14.	
330	
Що	
15. Cumulative Actual Expenditures to Date This FI	178.568
16. Estimated Expenditures to Complete This FY	10.221
17. Estimated Contractor's Outstanding Commitments at End of FY	d
18. Cumulative Planned Expenditures through Current FI	10.309.000
19. Cumulative Estimated Expenditures through Current FY (2 + 16)	10.051.300
20. Flammed Contractor's Outstanding Commitments at	2010311300
End of FT	_
21. Cumulative Planned Expenditures and Outstanding	
Commitments through Current FY (18 + 20)	10.309.000
22. Cumulative Estimated Expenditures and Outstanding .	10.307.000
Commitments through Current FY (17 + 19)	10 001 200
23. Variance (21 - 22)	10.051.300
24.0	(257,700)
25. Estimated Contractor's Outstanding Commitments at End of	0-1-20/6
Next Succeeding FY Quarter-(Sept., BartxxMannixen: Jame)	Sept 1969
26. Cumulative Estimated Expenditures at End of Next	
Succeeding FY Quarter Sept. 1969 27. Cumulative Estimated Expenditures and Outstanding Commitments	10.051.300
at End of Next Succeeding FY Quarter (25 + 26) Sept. 1969	
at mint of mere propositing it quarter (23 + 20) pept. 1969	10.051.300
28.	
If Contract will not be Completed in This FY	N/A
29. Estimated Contractor's Outstanding Commitments at End of Next FY	
30. Cumulative Estimated Expenditures at End of Next Y	
11. Cumulative Estimated Expenditures and Outstanding Commitments	
at End of Next FY (29 + 30)	

MATRIX PINANCIAL REPORT

CPC SOFTWARE

	As of	27 April 1969
,		1,515,000
1,	Cumulative Planned Expenditures to Date	1,507,700
T.o	Cumulative Advant Expenditures to Date	1,007,700
-	Planned Contractor Outstanding Counting the	
40	Astual Centracter Oute minding Commitments	
3.	Constants to Date (1 + 3)	1,515,000
	Cumulative Actual Expenditures and Outstanding	
94	Countinents to Date (2 + 4)	1,607,700
7	Variance (5-6)	92.700
19	Betimate to Complete Fregram	Ø
. y.	Total Planned Program	1.515.000
10.	Total Estimated Progress (2 + 5)	1.607.700
11	Variance (9-10)	92,700
12.		* 1
H		
1150		
13.	Cumulative Actual Expenditures to Date Tale Fi	6.991
15.	Estimated Expenditures to Complete This FY	
170	Estimated Contractor's Outstanding Consilments at English 77	0
100	Cumilative Flamed Expenditures through Current F.	1.515.000
19.	Cumulative Metimated Expenditures through Current FT [2 + 16]	1.607.700
20.	Planned Contractor's Outstanding Commitments at	
	End of TI	
21.	Commitments through Current FI (18 + 20)	1.515.000
-	Committee in ough Current 1 (15 - 20) Committee in Setimated Expenditures and Outstanding	1.515.000
KK o	Constituents through Current FY (17 + 19)	1.607.700
23.	Variance (21 - 22)	92.700
240	Age Treated Age and Ag	
25.	Estimated Centractor's Outstanding Commitments at Est of	Sept. 1969
-,0	Next Succeeding FI Querter (Sept., Dec., March er June)	. 0
26.	Cumulative Estimated Expenditures at End of Next	*
	Sand 1969	1,607,700
270		
	at End of Next Succeeding FI Quarter (25 + 265ept 1969	1.607.700
		and the second of the second o
28,		DT // A
	If Contract will not be Completed in This FY	N/A.
29.	Betime bed Contractor's Outstanding Countiments at Red of	
-	Next II	
10,	Cumulative Estimated Expenditures at End of Next II	,
11.	CAMBILITATION PROFILE STATES AND STATES AND ASSESSMENT	•
	at End of Next FT (29 + 30)	

EDWINT, PIRADCIAL REPORT	SUPP.TASKS
	27 April 1969
	4,300,000
1. Commissive Planned Expenditures to Date	6,000,000
Cusulative Actual Expenditures to Date	G
Planned Contractor Outstanding Counting Counting	
Cumulative Planned Expenditures and Outstanding	
Countiments to Date (1 + 3)	1,300,000
The same to be a second to the same to the	
Count tente to Date (2 + 4)	6.000.000
	1,700,000
(STATE AND A (STO)	0
Total Planued Program	4,300,000
Total Plantac Program (2 + 8)	6,000,000
	1 700 000
(astrings (2=0)	
Cumulative Actual Expenditures to Date This !!	(17) (17) (17)
A CAMPATAN TO THE PROPERTY OF THE PARTY OF T	
The state of the s	0.
	300.000
THE RESIDENCE OF THE PARTY OF T	6.000.000
Planned Or Hereotor's Outstanding Commitments at	
Market Company and the second	0
And lating Married E-married burgs and Outstanding	
A STATE OF THE PARTY OF THE PAR	4.300.000
The state of the s	4 000 000
Countings to through Current FY (17 + 19)	6.000.000
Verylance (21 - 22)	1,700,000
	10/0
The state of the s	Sept 1969
The state of the s	No.
THE RESERVE OF THE PROPERTY OF THE PARTY OF	6 000 000
	6,000,000
THE PARTY OF THE P	6,000,000
of End of Next Succeeding FI Quarter (25 + 26) Sapt 1969	0.000.000
	Annual Control of the
the second secon	N/A
	II. A.
The same of the sa	
Il. Cumulative Estimated Expenditures and Outstanding Commitments	, m
at Rad of Negt FT (29 + 30)	L
	**

OSA = 1262-69

18 April1969

Subject:

Monthly Fiscal Report, Submittal of

Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 60" for the period ending 30 March 1969.

Regards.

(Jim

JM:vg Encl.

cc:

SPO

w// cys. encl.)

STAT

MONTHLY FISCAL REPORT (1987-F-60)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 30 March 1969
STAT
APPROVED:

	MONTHLY FINANCIAL REPORT,	TOTAL CPC AND SUPP. TASKS
	As of	
	Typulative Planned Expenditures to Date	16,124,000
	It whative Actual Expenditures to Date	17,610,512 ***
3,	Planta Cameractor Outstanding Commitments	11,000V,012
No.	Compal Contractor Outotanding Commitments	6.783
	Dumilative Flannod Expenditures and Outstanding	
•	Commitments to Date (1 + 3)	16,124,000
Oa i	w.autative Actual Exponditures and Outstanding	
	Commitments to Date (2 + 4)	17,647,295
10	(colenco (5=6)	1,523.295
	Scrimate to Complete Program	18,1,88
	rotal Planned Progress	16,124,000
AND CONTRACTOR AND ADDRESS OF THE PARTY OF T	lotal Estimated Program (2 + 8)	17.659.000
	(C.2020 (9-20)	1.535,000
i a		3.000
6		
ilio		
.20 (bemulative Actual Expenditures to Date This FY	130,8119
	wingend is remaitures to Complete This FY	18.4.88
	isvinated Compractor's Outstanding Commitments at End of FY	9
	Amalavava Flancod Expenditures through Current FY	16,121,000
	Extulative letimated Proceeditures through Current FY (2 + 16)	17.659.000
	Lammod Contractor's Outstanding Commitments at	
	and of FY	ø
1.	Turnlative Flanned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	16.124.000
2.	taulative Estimated Expenditures and Outstanding	
	Commitments through Current FY (17 + 19)	17.659.000
3.	Criance (21 - 22)	1 535,000
40	·	the state of the s
20	Entimated Contractor's Outstanding Commitments at End of	June 1969
<i>y</i> .	Ment Succeeding FY Quarter (SeptemxResexxMerch or June)	0
6. (runulative Estimated Expenditures at End of Next	
	Cussocding FY Quarter June 1969	17.659.000
70	rimulative Estimated Expenditures and Outstanding Commitments	
	at End of Nort Succeeding FY Quarter (25 + 26) June 1969	17.659.000
8.		- MARIE
	C Contract will not be Completed in This FY	N/A
9.	stimated Contractor's Outstanding Commitments at End of	
	English WE :	Ø
	were arrive Estimated Expenditures at End of Next FY	
月。(urulacive Estimated Expenditures and Outstanding Commitments	
	at End of Nort FY (29 + 30)	**

Notes: * See attachments (A), (A-1), and (B)

Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

Attachment (A-1)

1987 Program Cost Report MAR. 1969

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$ 9,100,000. For original CPC Contract

(499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP² Contract
(61,622.) Negotiated reduction/V&I and 7090 Implem.
1,488,378. Adjusted Total

Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total
(a,b,&c) \$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08 414,600. ECP-09 178,800. ECP-12 368,200. ECP-16

139,750. ECP-18 Orig.MP² Training (28,367.) ECP-18 Negotiated Reduction ECP-18 Adjusted Total

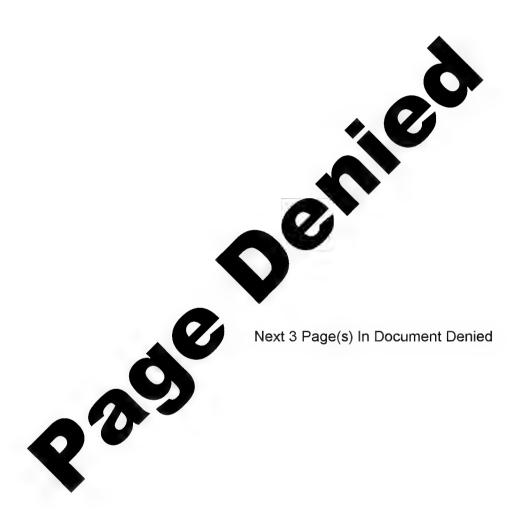
229,500. _ECP-19 4,400. ECP-20 183,000. ECP-22 554,460. ECP-23 43,900. ECP-27 765,950. ECP-28 40.854. ECP-29 17,738. ECP-31 55,900. ECP-32 40,312. ECP-33 65,575. ECP-3L .564. ECP-35

Sub Total \$ 3,682,486. Adjusted total for ECP Contract awards
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Attachment (A-1)

- 3. Spare Parts 89,742. First spares group 354,200. Second spares group 41,086. Third spares group 155,000. Fourth Spares group 43,000. Fifth spares group 12,195. Sixth spares group 32,300. Seventh spares group 182,174. Eighth spares group
 - Sub-Total \$ 909,697. Total for spares contract awards
- 4. Total \$16,126,273. Contract awards through DEC. 1968 (Sub-Totals 1, 2 and 3)
- 5. Allocated To be proposed and negotiated
 - \$ 12,127. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$921.824.
 - (14,400.) Estimated Contract reduction against ECP 1987-07 for termination of Flexowriters.
 - Sub-Total \$ (2,273.) Net reduction to planned value estimated.
- Grand Total \$16,124,000. Total planned contract (items 4 and 5)
 - (75,000) Est. fee reduction diverted to (7) below.
 - \$16,049.000 Adj. Total
- 7. Additional Funds Required
 - \$ 1,535,000 At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimated cost-to-complete.
 - 75,000. Est. fee reduction diverted from (6) above. \$48,000. already incurred due to operating cost adjustments and technical problems
 - \$ 1,610,000. Adj. Total
- 8. Grand Total \$17,659,000. Total estimated Contract (items 6 and 7)

Apranacion of Pr		Taylor of the state of the stat	TO TOT IMA	4.707.	griffelligh (PT) (PT) og haven gestyddigelligelligellige
Column	1	2 ;	3	4	5
Column Combination	(2+5)	(3+4)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421	* '	1421	
GPC Hardware	7332	7332	7332		
MP ² Special Study	. 240		1		240
MP ² Tasks	2988			errors Telefrichen des richer inne ent est der deutschaften eine er	2988
MP Tasks	191				191
Other Spec. Studies	755				755
Sub-Total Orig. / Contract Est.	12927	8753	7332	1/421	4174
Sub-Total ECPs Contract Estimated Sub-Total Spares	3778	1952	1766	186	1826
Contracted Estimated Total Negotiated	940	940	9110.		
Contract Estimated Spares Budgetary	17645	11645	10038	1607	6000
Remainder		14	1/		
*Grand Total Est.	17659	11659	10052	1607	6000
Approx. Fee as Incl. in above amounts Grand Total Estimated	1047 .	822	716	106	225
Costs incl. in above amt	16612	10837	9336	1501	5775
The second secon	s			*	
Est. Costs Var. to Planned	1610	(165)	(257)	92	1775
					, undar gire undarete eller undapparten geginnen gegen
		- Similarita di Angle de Antonia de			*************************************
*See attachment (A-1) 1	ne 8				
1			·		
elember var en	interviole – Britishouthauthau i debusteriolistische "ausgang materiolistische der "Calentus Begindliche debuste debusterionischen de	Antomical Properties and Properties at the State of the S	er v den tillsplikkeligningsphilike, d ^a (Aphi-ligens hyddelellerweder er) Ambel mallikkelignin hanner den - ongelde approxiditioner, ellere gen	andaning life on Amerikan Augustaningan yang lips seperasyanan da amerikan lika Politain serinya, anan sepera nen rinya minangalaran maga dan	engermanyak maya rishi rishi kunanda iligakan ana si Ari indiandaya satarrinda mpakkunakana mangushu
Sanitized Copy Approved for	Release 2010/	i 12/09 : CIA-RD	P72B00464R0	ا 3-1000900000	3



MILOTUNDIT IND

73 V / 16 April 1969

Subject:

Contract AF33(657)-12843, CPC Procurement Property Disposition, Ceptification re.

Reference:

- a) PSO letter dated 26 July 1968
- b) Contractor letter dated 7 Feb. 1969 c) Contractor letter dated 17 Feb. 1969
- d) Contractor letter dated 12 Mar. 1969

Dear Jim:

In response to the reference (a) request the writer is pleased to advise as follows regarding the disposition of all government owned property under the CPC Procurement, Contract AF33(657)-12843 (FH-7321):

- COMMERCIAL TEST EQUIPMENT (CTE) By reference (i) re. (b) the writer submitted appropriate Lost Property Reports for a nominal number of outstanding items of CTE and accordingly rendered complete accountability for all of the CTE loaned to AI by the PSO.
- (ii) re. SPECIAL PURPOSE TEST EQUIPMENT (SPTE) - By reference (c) the writer submitted complete accountability for all of the SPTE (Fig. "1" Items) fabricated under Contract with recommended consignment to the Contractor's SENIOR CROWN Program.
- RESIDUAL INVENTORY By reference (d) the writer (iii) re. submitted for disposition all of the inventories from the CPC Program, said inventories encompassing all of the items (components, assemblies, sub-assemblies, etc.) residual under Contract. It is to be noted that there was no tooling inventory to report.

Pursuant to (i), (ii), (iii) above the writer certifies that all Government owned equipment has been reported for disposition under Contract AF33(657)-12843 (FH-7321).

In the event additional information is required please contact the undersigned.

Regards.

JM:vg SPECIAL ACCESS REQUIRED cc: SENIOR CROWN HINCI ACCICICID

Jim

STAT

OSA -1163-69

15 April 1969

Subject:

Contract AF33(657)-12843 CPC Procurement Monthly Technical Progress Report, Period Ending 31 March 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report No. 61.

Regards,

JM:vg Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 61 (U)

1987-L-61

PERIOD ENDING: 31 March 1969. .

This is the sixty-first monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (CPC). (March 1969)

1987 PROGRAM STATUS

	Exp. Comp.
Support Requirements - ECPs	
1) ECP 1987-23 (D.R.R.) Analog Processing	
a) 1 DRR for CPC DRR Rack	4/30/69
b) Analog Processing Demonstration	4/30/69

APPROVED:

STAT'

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LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS EDD	SHIP INFO
. 56	-000307	SD2	Diode	1	Deleted (Reduction) under	3
58	000193	- 638-1073-0 -	Resistor	-2-	DCN (G69-15) Note Pt.No.Chg.by DCN	4545
69	7A7030	602G1035.5- W2	Capacitor	6	(G69=16) 4/30/69	
70	8A0490	342806-1	Dis. Assem	27		
70	8A0570	364474-3	Modulator Assem	3	Note-Pt.No.(-3) Change	
70	8a0580	364474-4	Modulator Assem	. 3	Note-Pt.No.(-4) Change	
70	8A0610	364903-1	Head & Brkt Assem	7	l Unit delivered(Vo.4512))	
70	8A0620	364903-2	Head & Brkt. Assem	7	1 Unit delivered(Vo.4512)	
70	8A0700	365147-1	Digt-Data Plbk	3	•	
70	8A0530	3903वि-1	Trans & Disc Assy	.2		
83N	000001	931570	Motor Hys Sync	2	4/30/69	*
-83N .	-000002	931571	Roller Assem	3-		4507
_83N	000027	MC80V561AK	Capacitor		.	4507
-83N	000175	RS ¹ 218KS1PCT	Resistor		3/30/69	4507
-83N	-000187-	MG80V331AK	Capacitor			4507
-83N	-000188-	MC80V101AK	Capacitor			4507
-83N	-000171	-800M-10-4308		M/B	3/20/69	4501
-83N	000192	SCOM-10-470:	J Capacitor	M/B	3/20/69-	4474
a * * *					-	

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LIST NO.	SEQ.#	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
-83N	-000193	SCOM-10-500	J Capacitor	M/B		3/20/69	4474
_ 83w	-000017	105 20K	- Potèntiometer	2			4 506
- 83W	-000023	3ML261	Transistor	- 20			4506
-83W	- 00002l ₊	2N2907A	-Transistor -	5			, 4481
-83W	000030	105-5K	-Petentiometer-	- 2			4506
- 83W	- 000074 -	- <u>DM10C100KO-</u> 500W	- Capacitor	- 1M/B			4506
-8 3W	000076	-105-200Ω	Potentiometer	2			4506
-83W	000085		- Capacitor	<u>1M/B</u>			4506
- -83W	000095-		-Gapacitor	—1M/B			4506
-83W	000096	-DM150102K- -0300W-	-Capacitor	— 1M/B			4506
-8 <u>3₩</u>	- 000097	-DM190112K- -0300W-	-Oapacitor	1M/ B	<u> </u>	`	4506
· -83W	000098	DM190122K-	- Capacitor	1M/B			4506
-83W	000118	<u>ти1-8-100-</u> 1/8W	-Resistor	2		······································	· 4506
=83₩ ·	000125	RN6008669F	Resistor	1M/B			4506
-83W	000133	-сь-604	Photocell	1M/B			- 4506
. -83w	- 000134 -	-220-502	Pin, Connector	-1M/B			4506
-83W	-000148-	SERILESSG2 Sanitized Copy	Ball Bea ring Approved for Releas	e 2010/12	2/09 : CIA-RDP72B00464R0003000	90001-3	4506

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3 OPTIONAL REQUIREMENTS (spare parts)

	•							OUTD THE
LI	ST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	EDD	SHIP INFO
8	3 W	-000152	-RC05GF512J	Resistor	-1M/B-			4549
, - 8	3W	-000154 -	-R0050F682J	Resistor	-1M/B-			4506
8	3w . —	-000159	- Ц-Ц0х3-16I G-	Serew	<u>-1M/B</u>		3/20/69	4475
{	3W	-000161	NO.IF	Washer	_ 1M /B-		3/20/69	4475
	3W -	000162	No. 1L	Washer	- 1M/B		3/20/69	4475
	3W	000163	A15209	Spring, Slider	IM/B			
8	3 w	000164	A15267	Spring, Rail	lM/B			*
. 8	3W	000165	1411-6	Lug Terminal	1M/B			
8	3 3 W	000166	A10318	Spring, Lamp	1M/B			,
. 8	3 w	000167	A10097	Plunger, Lamp	1M/B			
8	33W	000168	в15275	Photodiode, As	sm 2	·		• .
8	33W	000171	125IDX1-40- D002	Shim	lM/B			
	33W	000172	125IDX1-40- D003	Shim	· 1M/B	· .		•
	33W	000173	125IDX1-40- D005	Shim	'lM/B			, b
- (8 3 W	000174	No. 2	Lug	·· 1M/B			
	83W -	-000183	5080	Spacer	<u>l lo</u> t		<u> </u>	4524
	83W	000185	99006722	Resistor	lm/B		٠	
F.	83W .	000192	99502202	Pad Transistor	1M/B			
·	83W	.000200	GA-498	Transistor	4			•
			Sanitized Co	by Approved for Relea	se 2010/1	2/09 : CIA-RDP72B00464F	R000300090001-3 . I	age <u>4</u> of <u>6</u>

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3 OPTIONAL REQUIREMENTS (spare parts)

									•	
LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS			EDD	SHIP II	NFO
83W	000215	150D105X- 9020R2	Capacitor	lM/B					~	÷ , ′
83W	000226	RN60C4641F	Resistor	lM/B		,			4 .÷	,
83W	000241	RN65D2211F	Resistor	lM/B						•
-8 3W	-000255	-RS1-2390- ∩ - - l gW-	Resistor	- lM/B				•	4543	
-83W	000256 -	RS1-21K1-2- W3PGT	Resistor	- 1M/B					4543	
-83₩	000257	- RS1-2200 ♪- - ¹	Resistor	1M/B					4543	
83W	900273	938042 -2	Seq. Switch Assem	2 .				,		•
83W	000278	· .93804 6-3	Sw. Assem Reel	2		-				
-83W	-000313	-DM19-272J	- Capacitor	-1M/B-	·				4506	
-83W	000350	-DM15E270K	Capacitor	-1M/B	· , .	`			4488	
-83W	000351	DM15E300K	- Capacitor	1M/B					<u> </u>	•
' -83₩	- 000352	DM15E330K-	Capacitor	-14/B					4488	
-84	0000\+3-	- 3 42868 - 42	Shaft		Deleted	by AI	Recommen	ndation-Not	logical	Spare
84	.000050	1001-25	Ring, Retainer	M/B				4/30/69		
84	000052	364823-1	.Head, Magnetic	6				•		
-84	000062	-HP2301	Diode	2				-3/20/69	44 86	
 84	000091	150D10LX- 9020A2 Sanitized Copy	Capacitor Approved for Release	2010/12/	09 · CIA-RDP7	2B00464	R00030009	4/30/69	ge 5 of	6

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OPTIONAL REQUIREMENTS (spare parts)

LIST NO.	SEQ. #	PT. NO.	NOMENCLATURE	QTY	REMARKS	,	EDD	SHIP INFO	
•								•	
-84	-000093	332275-37 .	Capacitor	M/B			-4/30/69	4529	٠
-84	000116	-332275-19	-Capacitor	M/B	*		- 4/30/69 -	4529	

SENIOR CROWN PROGRAM

March 18, 1969

SUBJECT: Residual Inventories on Contract AF33(657)-12843 (FH-7321). Reference AI Letter dated 12 Mar 69.

Dear Jim:

This letter constitutes authority to transfer the list of residual inventories which were attached to above referenced letter on Contract AF33(657)-12843 to Senior Crown Contract AF33(657)69-C-0015.

The determination as to the particular 1970 Senior Grown contract to which this residue will be eventually transferred will be made by the Senior Crown Property Administrator. Name, telephone numbers, etc., of the new Property Administrator will be furnished upon completion of the transfer of all property to the Senior Crown program.

dG:

STAT

STAT

FOR OFFICIAL USE ONLY
AFR 11-30

SPECIAL ACCESS REQUIRED

SENIOR CROWN PROGRAM

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

13213

17 March 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 59" for the period ending 2 March 1969.

Regards,

Jim

JM:vg Encl.

cc:

SPO

6 1

STAT

ON John

カル・ファイン はいしょう かいしょう アンドラ 大学 しょう きょうか 寝 静を整立 フラシュ

MONTHLY FISCAL REPORT (1987-F-59)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH ENDING: 2 March 1969
STAT
APPR OV ED:

	MONTHLY FINANCIAL REPORT	TOTAL CPC AND
	As of	SUPP. TASKS
	AB OF	2 March 1969
	`.	
1.	Cumulative Planned Expenditures to Date	16,124,000
20	Cumulative Actual Expenditures to Date	17,621,293 **
3.	Planned Contractor Outstanding Commitments	Ø
40	Actual Contractor Outstanding Commitments	19,450
5.	Cumulative Planned Expenditures and Outstanding	7/ 70: 222
	Commitments to Date (1 + 3)	16,124,000
Ó,	Cumulative Actual Expenditures and Outstanding	3.7 41.0 71.3
	Commitments to Date (2 + 4)	17,540,743 1,515,743
70	Variance (5-6)	37,707
8.	Estimate to Complete Program Total Planned Program	16,124,000
10.	Total Estimated Program (2 + 8)	17,659,000
11.		1,535,000
12.	V48 1000 (7-20)	
13 2		
30		
15.	Cumulative Actual Expenditures to Date This EY	141,630
15.	Estimated Expenditures to Complete This FY	37,737
17。	Estimated Contractor's Outstanding Commitments at End of FY	Ø
18.	Cumulative Planned Expenditures through Current FY	16,124,000
19.	Cumulative Estimated Expenditures through Current FI (2 + 16)	17,557,000
	Planned Contractor's Outstanding Commitments at End of FI	Ø
21.	Cumulative Planned Expenditures and Outstanding	16,124,000
٠	Commitments through Current FY (18 + 20)	10,124,000
22 .	Cumulative Estimated Expenditures and Outstanding	17,659,000
23.	Commitments through Current FY (17 + 19) Variance (21 - 22)	1.535.000
240	Variance (LI = LZ)	
25.	Estimated Contractor's Outstanding Commitments at End of	June 1969
-70	Next Suggesting FY Quarter (Sept., Dec., March or June)	0 .
.6.	Cumulative Estimated Expenditures at End of Next	
	Suggesting FY Overter June 1959 . 4	17,659,000
27.	Cimilative Estimated Expenditures and Outstanding Commitments	17 (50 000
	at End of Next Succeeding FY Quarter (25 + 26) June 1969	17,659,000
28°	If Contract will not be Completed in This FY	Y/A
20	Estimated Contractor's Outstanding Commitments at End of	
29.	- Next II	Ø
30.	Cumulative Estimated Expenditures at End of Next FI	
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
J-4	at End of Next FY (29 + 30)	

Notes: * See at achments (A), (A-1), and (B)

^{**} Excludes \$75,000. of target fee (Supp. Tasks). This is the current estimated refurtion in abcordance with the incentive sharing terms of the Contract.

(All Fig Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

Explanation of Program 1987 Cost report for Feb. 1969						
Column	1	. 2	3	4	5	
Column Combination	(2+5)	(3+4)				
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks	
CPC Software	1100	1100		1100		
CPC Hardware	7760	7760	7760			
MP ² Special Study .	240 .				5710	
MP ² Task	1488			1	1488	
MP Task	19 1				191	
Other Spec. Studies (1) Sub-Total Orig.	755			annia annia di Amerika annia ann	755	
Contract Award .	11534	8860	7760	1100	2674	
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626	
(3) Sub-Total Spares Contract Award (4) Total Negotiated	910	910	910		was hard and the same of the same of	
Contract Award Spares Budgetary	16126	11826	10311	1515	1,300	
Remainder Not Negotiated ECP 1987-07	12	12	12		a managan ang	
Partial Termination (5) Sub-Total	(1)4)	(1/1)	(14)			
Contract Adjustment: *(6) Grand Total	(2)	(2)	(2)	en e		
	16124	11824	10309	1515	1,300	
Approx. Target Fee as			•		and the second s	
Incl. in above Amounts Grand Total	1122	822	716	1.06	300	
Planned Costs	15002	11002	9593	1409	4000	
			ra Sammaning distribution (Laurente de Laurente de Lau			
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
*See attachment (A-1)	line 6					
e	4			Par Introduction of the State o	र दोन कामोध्य कुंच परिचार करिया करिया करिया करिया है। ,	
•					,	
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Attachment (A-1) 1987 Program Cost Report

Total planned program (Line 9) is comprised of the following:

Basic Contract 9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract 1,550,000. For original MP2 Contract Negotiated reduction/V&I and 7090 Implem. (61,622.)1,488,378. Adjusted Total 190,620. For original MP Contract Sub Total (b) \$ 1,678.998. For MP/MP2 Contract Adjusted total 850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total
(a,b,&c) \$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

112,500. ECP-O4 22,650. 261,800. ECP-05 ECP-07 169,400。 ECP-08 414,600. 178,800. ECP-09 ECP-12 368,200. ECP-16 ECP-18 Orig.MP² Training 139,750. (28,367.) ECP-18 Negotiated Reduction 111,383. ECP-18 Adjusted Total 229,500. ECP-19 4,400. ECP-20 183,000. ECP-22 554,460. ECP-23 43,900. ECP-27 ECP-28 40,854. ECP-29 17,738. 55,900. ECP-31 ECP-32 40,312. ECP-33 65,575. ECP-3L 41,564. ECP-35

Sub Total \$ 3,682,486. Adjusted total for ECP Contract awards Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3

Attachment (A-1)

```
3.
       Spare Parts
                     Б
                          89,742.
                                  First spares group
                         354,200.
                                   Second spares group
                          41,086.
                                   Third spares group
                         155,000.
                                   Fourth Spares group
                          43,000.
                                  Fifth spares group
                          12,195.
                                  Sixth spares group
                        32,300.
182,174.
                                  Seventh spares group
                                  Eighth spares group
       Sub-Total
                        909.697.
                    $
                                   Total for spares contract awards
4.
       Total
                    $16,126,273.
                                  Contract awards through DEC. 1968
                                   (Sub-Totals 1, 2 and 3)
5.
      Allocated - To be proposed and negotiated
                         12.127.
                                  Remaining spares sudgetary allocation
                                  for lists 83 % 84. Total for snares
                                  (negotiated plus estimated budgetary)
                                  is now 3921.824.
                        (14,400.) Estimated Contract reduction against
                                  ECP 1987-07 for termination of
                                  Flexowriters.
      Sub-Total
                        (2,273.) Net reduction to planned value
                   $
                                  estimated.
ó.
      Grand Total
                   $16,124,000.
                                 Total planned contract (items 4
                                 and 5)
                       (75,000)
                                 Est. fee reduction diverted to (7) below.
                   $16,049.000
                                 Adj. Total
     Additional Funds Required
```

7.

2.

3 1.535,000 At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimated cost-to-complete.

75,000. Est. fee reduction diverted from (6) above. MLR,000. already incurred due to operating cost adjustments and technical problems

\$ 1,610,000. Add. Total

Grand Toral \$17,659,000. Total estimated Contract (items 6 and 7)

(All Figures in K \$) TOTAT FERTMARED PLACE (144 R000300090001-3 Sanitized Copy Approved for Release 2010/12/09 CIA-RDP72B00464R000300090001-3

		Toose hept	T FEE	¥969	
Column	1	2	3	4	5
Column Combination.	(2+5)	(3+4-)			
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1421	1421		1421	
CPC Hardware	7332	7332	7332	an experience of conflictual which and of the Performance F	,
MP ² Special Study	. 240				240
MP ² Tasks	2988			and the same of th	2988
MP Tasks	191		·		191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12927	8 7 53	7332	1/21	1,171,
Sub-Total ECPs Contract Estimated Sub-Total Spares	3778	1952	1766	186	1826
Contracted Estimated Total Negotiated	940	9/10	9110		
Contract Estimated Spares Budgetary Remainder	17645	11645	10038	1607	6000
*Grand Total Est	14				
arana rotar Est,	17659	11659	10052	1607	6000
Approx. Fee as Incl. in above amounts Grand Total Estimated	1047	822	716	106	225
Costs incl. in above amt	16612	10837	9336	1501	5775
Est. Costs				*	
Var. to Planned	1610	(165)	(257)	92	1775
		-	Mary Maddish Salamagana di ngarapphan sakanangan kananang ng maganan		
		P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	en e		
and application of the cost of the cost of the second property of the cost of	a fragarisan fransa mana daga daga salam daga umaga da	and the property of the second	a grandeninganakan kadi kadapangan proprincip ranga unitu yang u	-	
*See attachment (A-1) 1	ne 8				
enterface and the second of th	addur (10 Sa Sartha palge (6 paper in annip a) Sain agha () Sartha palge () Sain agha () Sain	ort der spilit i syderum tid op street, detspelitiede stat i syderije. Dit is "Net Totalph i steet distribujour in des debouwer uiter bysoolijk – en	na thea state create all east in a if it is in unature to state ordinately and in a plane to the contract of t	an Marin — a raprio sarrada específica específica en Sentido de Sentido en Sentido en Sentido en Sentido en Se Marin Marin III (1977) — su relación esta como tras como tras específicas en Sentido en Sentido en Sentido en	rtinet filosopy (1 tol). Horseatr: Ja. 1 sax etisetet e s s s sedis etise e ritinet (1 tol) i serva apros de pa ana, antanaturgum saga
Sanitized Copy Approved for R	 elease 2010/12	, 2/09 : CIA-RDP	72B00464R000) 0300090001-3	

MONTHLY FINANCIAL REPORT

CPC TOTAL

	As of	2 March 1969
		•
1.	Cumulative Flanned Expenditures to Date	11,824,000
2.	Cumulative Actual Expenditures to Date	11.621.293
.3.	Planned Contractor Outstanding Commitments	2
40	Actual Contractor Outstanding Commitments	19.450
5.	Cumulative Planned Expenditures and Outstanding	17 901 000
	Commitments to Date (1 + 3)	11,824,000
6.	Cumulative Actual Expenditures and Outstanding	77 61.0 71.7
	Commitments to Date (2 + 4)	11,640,743 (183,257)
70	Variance (5-6)	37.707
8.	Estimate to Complete Program	11.824.000
9.	Total Planned Program	11,659,000
10。	Total Estimated Program (2 + 8)	(165,000)
11.	Variance (9-10)	(40),000)
12.		
130		
40	Cumulative Actual Expenditures to Date This FY	158.076
15.	Estimated Expenditures to Complete This FI	37.707
	Estimated Contractor's Outstanding Commitments at End of FY	Ø.
17.	Cumulative Planned Expenditures through Current FY	11.824.000
19.		11.659.000
20.	Planned Contractor's Outstanding Commitments at	
204	End of FT	ø
21.	Cumulative Planned Expenditures and Outstanding	
	Commitmenta through Current FY (18 + 20)	11.824.000
22.		
4-0	Commitments through Current FY (17 + 19)	11.659.000
23.	Variance (21 - 22)	(165,000)
240		
25.	Estimated Contractor's Outstanding Commitments at End of	June 1969
•	Wart Succeeding FY Quarter (Sept., Dec., March or June)	Ø
₹6.	Cumulative Estimated Expenditures at End of Next	7.7 (50, 000
	Succeeding FY Quarter June 1969	11,659,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	11.659.000
	at End of Next Succeeding FY Quarter (25 + 26) June 1969	11,054,000
		N/A
28.		
- الشريعة المراجع	If Contract will not be Completed in This FY	
29.	Estimated Contractor's Outstanding Commitments at End of	
-	Next FI	
30,	Cumulative Estimated Expenditures at End of Next FI	
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next FY (29 + 30)	

ONTHLY FINANCIAL REPORT

AS OF	CPC HARDWARE 2 March 1969
	1
1. Cumulative Planned Expenditures to Date	70.200.50
TO COMMITTE STATE ACTUALLY STATES AND ACTUAL	10,309,000
Jo Fianosu Contractor Outstanding Co.	10,013,593
TO ROUGH DUNGERTOR INTERFACE A. I.	Ø
J. Cumulative Planned Expenditures and Outstanding	19,450
	10,309,000
TO THE PART OF THE	20,000,000
Commitments to Date (2 + 4) 7. Variance (5-6)	10,033,043 **
8. Estimate to Complete Program	(275,957)
8. Estimate to Complete Program 9. Total Planued Program	37,707
10. Total Estimated Program (2 + 8)	10,309,000
II. Variance (9-10)	10,051,300
12.	(257,700)
13.	2111007
140	
5. Cumulative Actual Expenditures to have	
TO THE TOU REDUIL I TITLE TO COMPILATE THE	151.082
-10 DEVINE SEC CONTRACTOR ON A CONTRACTOR OF THE	37.707
18. Cumulative Planned Expenditures through Current FY	
	10,309,000
TO THE PERSON OF	10.051.300
SIMA UI FI	
1. Cumulative Planned Expenditures and Outstanding	
· COMMIL MARKING EXPENDED INVOLUME TO THE AND	
The Contract of the Late of the Contract of th	10,309,000
Construction correction Corrections by (17 17 17)	
70 (9114/108 (Z1 = /7)	10,051,300
% Estimated Contractoria Outstands	(257.700)
	T 7.0/0
	June 1969
DADGIRLI GUERA AT PARA AT TANK	0
(3 U S) (5 C C C C C C C C C C C C C C C C C C	10.051.300
TO COMPANY OF THE PROPERTY OF	10.051.300
at End of Next Succeeding FY Quarter (25 + 26) June 1969	10,051,300
8.	-010711000
If Contract will not be Completed in This FY	
Next FY	N/A
Cumulative Retinated Expenditures of Assert	
the Committee Expenditures and Outstanding Committee	
at End of Next FY (29 + 30)	

MONTHLY PINANCIAL REPORT

CPC SOFTWARE

	AB OF	? March 1969
1.	Cumulative Planned Expenditures to Date	1,415,000
20	Cumulative Actual Expenditures to Date	1,607,700
3.	Planned Contractor Outstanding Commitments	<i>y</i>
40	Actual Contractor Outstanding Commitments	Ŋ
5.	Cumulative Planned Expenditures and Outstanding	1,515,000
	Commitments to Date (1 + 3)	
۰.	Cumulative Actual Expenditures and Outstanding Commitments to Date (2 + 4)	1,607,700
70:	Variance (5-6)	92,700
8.	Estimate to Complete Program	75179
9.	Total Planned Program	1,515,000
10.	Total Estimated Program (2 + 8)	1,607,700
II.	Variance (9-10)	92,700
12.	Amiranos / A-ro/	72.700
130		
0		7 20
-20	Cumulative Actual Expenditures to Date This FY	6.994
16.	Estimated Expenditures to Complete This FY	·
17。	Estimated Contractor's Outstanding Commitments at End of FI	Ø
18°	Cumulative Planned Expenditures through Current FY	1,515,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	1,607,700
20.	Planned Contractor's Outstanding Commitments at End: of FY	. 0
21.	Cumulative Planned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	1.515.000
22.	Cumulative Estimated Expenditures and Outstanding	4.04.000
450	Commitments through Current FY (17 + 19)	1,607,700
23.	Variance (21 - 22)	92.700
240	Aer Termo /cT - cc/	<i>72.</i> 199
25.	Estimated Contractor's Outstanding Commitments at End of	June 1969
47 0.	Next Succeeding FY Quarter (Sept., Dec., March or June)	0
٥٢.	Cumulative Estimated Expenditures at End of Next	
2.0.€		1,607,700
A 70	Succeeding FY Quarter June 1969 Ounulative Estimated Expenditures and Outstanding Commitments	1.00/1.700
27。	Committee Retimated Expenditures and Outstanding Commitments	1 407 700
<u> </u>	at End of Next Succeeding FY Quarter (25 + 26) June 1969	1,607,700
28.	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	
	Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FI (29 + 30)	
	an the at Man 11 (1) . July	

MONTHLY FINANCIAL REPORT.

SUPP. TASKS

	As of	2 March 1969
٠.		
1.	Cumulative Planned Expenditures to Date	4,300,000
20	Cumulative Actual Expenditures to Date	6.000.000
	Planned Contractor Outstanding Commitments -	0.000.000
	Actual Contractor Outstanding Commitments	ø
	Cumulative Planned Expenditures and Outstanding	
	Commitments to Date (1 + 3)	4.300.000
6.	Cumulative Actual Expenditures and Outstanding	
	Commitments to Date (2 + 4)	6,000,000
70	Variance (5-6)	1,700,000
8.	Estimate to Complete Program	Ø
	Total Planned Program	4,300,000
10.	Total Estimated Program (2 + 8)	6,000,000
	Variance (9-10)	1.700.000
12.		
130		
15.	Cumulative Actual Expenditures to Date This FY	(46,446)
16.	Estimated Expenditures to Complete This FY	- , &
17.	Estimated Contractor's Outstanding Commitments at End of FY	O
18.	Cumulative Planned Expenditures through Current FY	4.300.000
	Cumulative Estimated Expenditures through Current Ff (2 + 16)	5,000,000
20.		
	End of Ff	0
21.	Cumulative Planned Expenditures and Outstanding	
	Commitments through Current FY (18 + 20)	4.300.000
22.	Cumulative Estimated Expenditures and Outstanding	
	Commitments through Current FY (17 + 19)	6,700,000 -
23.	Variance (21 - 22)	1,700,000
240		
250	Estimated Contractor's Outstanding Commitments at End of	June, 1969
57	Next Succeeding FY Quarter (Sept., Dec., March or June)	8
26.	Cumulative Estimated Expenditures at End of Next Suggesting FY Quarter June. 1969	6 000 000
24	Succeeding FI Quarter June. 1969 Cumulative Estimated Expenditures and Outstanding Commitments	6,000,000
210	at End of Next Succeeding FY Quarter (25 + 26) June. 1969	6,000,000
-	at and or were preparedtill at draw ear (52 4 50) and 1 100	0,000,000
28.		
200	If Contract will not be Completed in This FY	N/A
29.	Retimated Contractor's Outstanding Commitments at End of Next FI	
30.	Cumulative Estimated Expenditures at End of Next FY	
31.	Cumulative Estimated Expenditures and Outstanding Commitments at End of Next FY (29 + 30)	

OSA -0630-69

19 February 1969

739/

Subject:

Contract AF33(657)-12843, CPC Procurement Monthly Technical Progress Report, Period Ending 31 January 1969

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report 1987-L-59.

Regards,

Jim

JM:vg Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 59 (U)

. 1987-L-59

PERIOD ENDING: 31 January 1969

This is the fifty-ninth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (ECP/CPC). (Jan. 1969)

1987 PROGRAM STATUS

		Exp. Comp.
Support Requirements - ECPs		,
1) ECP 1987-23 (D.R.R.) Analog Processing		•
a) 1 DRR for CPC DRR Rack	•	4/15/69
b) Analog Processing Demonstration		4/30/69

APPROVED:

Optional Requirements - Spares

Brief Description	List No.	Open Items	On Purchase Order	On Purchase Requisition	In- House	. <u>MI</u>	EDD
EAI	56	1.			1	-	*2/28/69
Digitronics	62	1			1	:	*2/28/69
DRR	70	9			, 1	. 8	*4/30/69
TOTALS	}	11			3	8	
W/B and N/B Reprod. SRA	83	85	62	7	16		*3/31/69
₩RR SRA	84	9	14	1	3	1	*3/31/69
TOTALS	}	94	66	8	19	1	

^{*}Indicates expected delivery date (EDD) for last item(s) on list.

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732-1

7 February 1969

Subject:

Contract AF33(657)-12843 & -12846

GPC & Follow-On EMR Programs

Administrative "Close-Out" Requirements

Reference:

PSO Letter dated 25 Oct. 1968 - Disposition of

Excess GFP

Dear :

STAT

In connection with the subject matter the writer is enclosing for PSO endorsement Lost Property Reports (LPR's) pertinent to those remaining unaccountable items of Hi-Value (acquisition cost in excess of \$10.00) Commercial Test Equipment (CTE) provided to AI under the CPC and Follow-On EMR Programs.

With the recent submittal of this Contractor's summary CTE Listing (Rev. date 17 January 1969 to R. Peacock) together with the attached LPR's AI will have rendered complete accountability (ie. returned to the PSO, transferred to the Using Command, Lost, etc.) for all of the approximately 1300 line items of CTE provided as GFE under Contracts AF33(657)-12843 and -12846. It is the writer's understanding that LPR's are not required for items valued at less than \$100.00.

With the information provided to date it is trusted that the PSO is able to accurately assess those items for which AI is still accountable and designated for transfer to the SENIOR CROWN Program.

In the event additional information is required please contact the undersigned.

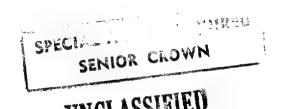
Regards,

JM:vg Encl.

Original & 1 cy. LPRs #14-23

Jim

STAT



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11 February 1969

Subject: Contract AF33(657)=12278, DT&E Program Disposition of Residual Inventories thereunder					
Attention:					STAT
Dear	*				STAT

In connection with the writer's current objective of accomplishing administrative close out of Contract AF33(657)-12278 (FH-7320) enclosed pleese find listings for the various items (primarily components) that are being declared as residual inventory.

Please be advised as follows:

- A. The inventory has been sub-divided into the following four (4) major areas:
 - 1. 1912-Residual from Flight Test Program and Engineering Labs.
 - 2. 1916-Manufacturing inventory from CPC.
 - 3. 1922-Manufacturing inventory from EMR's #1 & 2.
 - 4. 1923-Manufacturing inventory from the Interim AGE Device.
- B. The writer understands that it is the P30's intent to transfer the inventory in total to the Senior Crown Program under one of the current Support Contracts. The writer concurs in this approach in that it offers the possibility of realizing cost savings under ruture Spare Parts requirements, work orders and prime equipment (2nd MPC, additional EMR, etc.) through utilization of the inventory.

Insofar as the particular Contract to which the inventory would be assigned the writer suggests that it be the 1970 S & S Program. It is recognized that this Contract is not yet written however the writer believes that since the 1970 Contract is presently planned to be administered by the PBO the inventory should be assigned to the PSO Contract rather than a SPO Contract (ie. FY 69 S & S) that would hopefully be closed-out within a reasonable period of time.

Page 1 of 2

11 February 1969

C. Presuming that the inventory is transferred to the Senior Crown Program be advised that disposition of any residual item would be noted under the "Remarks" column. In order to avoid future problems however the writer believes it advisable to discuss the potential areas of disposition with PSO representatives at your earliest convenience.

With the past submittal and reconciliation of the GFP Commercial Test Equipment (CTE) records and the residual inventory disclosure contained hereunder there remains only the Special Purpose Test Equipment (SPTE) transfer to accomplish administrative close-out of Contract AF33(657)-12278 in the property areas. Be advised that the SPTE records, reflecting current and composite status, will be forwarded to the PSO on or before 19 February 1969.

In the event additional information is required please contact the undersigned.

Regards.

JM:vg		Jim
Encl.	encl.)	

STAT

SPECIAL ACCESS REQUIRED SENIOR CROWN

OSA -0460-69

1321

4 February 1969

13

Subject:

Contract AF33(657)-12843, CPC Procurement Monthly Technical Progress Report, Period Ending 31 December 1968.

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report 1987-L-58.

Regards,

JM:vg Encl.

Jim

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 58 (U)

1987-L-58

PERIOD ENDING: 31 DECEMBER 1968

This is the fifty-eighth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

1987 PROGRAM STATUS

,	-			Exp. Comp.
Sup	port	Requirements - ECPs	.•	
1)	ECP	1987-23 (D.R.R.) Analog Processing	•	•
. · · · · · · · · · · · · · · · · · · ·	a)	L DRR for CPC DRR Rack	•	2/28/69
	b)	Analog Processing Demonstration		4/30/69

APPROVED:

STAT

Optional Requirements - Spares

Brief Description	List No.	Open Items	On Purchase Order	On Purchase Requisition	In- House	MI	EDD
EAI	56	2	1	•	1:		*2/28/69
Digitronics	62	4	3	•	1		*2/28/69
DRR	70	11	 ,		· ·	11	*3/31/69
TOTALS		17	4	-	2	`ll	Ċ
W/B and N/B Reprod. SRA	83	138	94	41	i.	· 2	*2/28/69
DRR SRA	84	20	7	3	10		*2/28/69
TOTALS		158	101	44	11.	2	

^{*}Indicates expected delivery date (EDD) for last item(s) on list.

OSA - 0405-69

31 January 1969

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt

Enclosed please find this Contractor's "Monthly Fiscal Report No. 57" for the period ending 31 December 1968.

Regards.

Jim

JM:vg Encl.

cc: SPC

STAT

MONTHLY FISCAL REPORT (1987-F-57)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	ENDING:_	31	December1969
APPROV	/ED:		STAT

MONTHLY FINANCIAL REPORT.

	AB OF	31 December 1968
Ngjarja		
	Cumulative Planned Expenditures to Date	16,124,000
1.	Cumulative Actual Expenditures to Date	17,602,084 **
20	Plarmed Contractor Outstanding Commitments	Ø
30	Actual Contractor Outstanding Commitments	29.955
Lio	Cumulative Planned Expenditures and Outstanding	
5.	Commitments to Date (1 + 3)	16,124,000
-	Cumulative Actual Excenditures and Outstanding	
6.	Commitments to Date (2 + 4)	17.632.039
	Variance (5-6)	1,508,039
- 60	Estimate to Complete Program	56.916
	Total Planned Program	16,12h,000
9.	Total Estimated Program (2 + 8)	17,659,000
10.	Variance (9-10)	1.535.000
	VCA COLORS	
12.		
13.		
Dio	Cumulative Actual Emponditures to Date This FY	- 92.1.21
15.	to Complete this ky	56,916
16.	Estimated Conducator's Outstanding Commitments at End of FI	9
17.	and the thousand through through furrous II	16,124,000
TOO	Cumulative Fatinated Expenditures through Current FY (2 + 16)	17.659.000
20.	End of FT	Ø
Section 1	Cumulative Planned Expenditures and Outstanding	
21.	Commitments through Current FY (18 + 20)	16.121,000
- Section	Cumulative Estimated Espenditures and Outstanding	
220	Committee through Current FY (17 + 19)	17,659,000
- . ••••••••••••••••••••••••••••••••••••	003310461103 011104311 0111041	1.535,000
23.	A CONTRACT OF THE PROPERTY OF	The second secon
240	Estimated Contractor's Outstanding Commitments at End of	Mar.1969
200	Next Succeeding FY Quarter (Sept., Dec., March or June)	0
2	Cumulative Estimated Expenditures at End of Next	
200		17,659,000
of a second	Succeeding FY Quarter Mar, 1969 Cumulative Estimated Expenditures and Outstanding Commitments	
27.	at End of Next Succeeding FY Quarter (25 + 26)Mar. 1969	17.659.000
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28,	If Contract will not be Completed in This FY	N/A
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29.	ESTIVITED COURTERONS & Octob companies comments	0
·	Cumulative Estimated Expenditures at End of Maxt FY	
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1	at End of Next FI (29 + 30)	A CONTRACTOR OF THE PROPERTY O

Notes: * See attachments (A), (A-1), and (B)

** Excludes \$75,000. of target fee (Supp.Tasks). This is the current estimated reduction in accordance with the incentive sharing terms of the Contract.

(All Figures in K 5) TOTAL PLANNED PROGRAM

(ATTAUHMENT (A))

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Column		2	3	4	5
Column Combination	(2+5)	(3+4)			-
Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	ang mai salah dagan dagan dalah d Salah dalah da
CPC Hardware	7760	7760	7760		-
MP ² Special Study	24.0 .				240
MP ² Task	1488				1488
MP Task	191				191
Other Spec. Studies	755				755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	16/11	1,15	1626
(3) Sub-Total Spares	910	91.0	910		
(h) Total Negotiated Contract Award	16126	11826	10311	1515	4300
Spares Budgetary Remainder Not Negotiated	12	12	. 12		
ECP 1987-07 : Partial Termination	(14)	(1/4)	(1/1)	The second secon	<u> </u>
(5) Sub-Total Contract Adjustment	(2)	(2)	(5)	de grant von migligget in meenher saan voor steel sprant saan vo	nama, un terret annonen en en maga de de antitata en en
*(6) Grand Total	1612և	11.821	10309	1515	1,300
Approx. Target Fee as Incl. in above Amounts	1122	822	716	106	300
Grand Total Planned Costs	15002	11002 .	9593	1409	1,000
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		and and address of the second			
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*See attachment (A-1)	line 6	- Control of the Cont	- And Annual Angular constraints - State of Programmy Annual Angular - Annual	a or passagan, in the processor research in the	ng Japangarani Prigagina ang Prik ri a sarat
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1987 Program Cost Report DEC.1968

Total planned program (Line 9) is comprised of the following:

Basic Contract

\$ 9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP Contract (61,622.) Negotiated reduction/V&I and 7090 Implem.

190,620. For original MP Contract Sub Total (b) \$ 1.678.998. For MP/MP2 Contract Adjusted total

> 850.000. For original Special Studies Contract Negotiated reduction/D.I.A. Scope Change (94,409.)

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,&c)

\$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

112,500. ECP-OL 22,650. ECP-05

261,800. ECP-07

169,400。 ECP-08

414,600. ECP-09 178,800. ECP-12

368,200. ECP-16

139,750. ECP-18 Orig.MP Training (28,367.) ECP-18 Negotiated Reduction ECP-18 Adjusted Total ECP-18 Adjusted Total

229,500. ECP-19

4.400. ECP-20

183,000. ECP-22

554,460. ECP-23

43,900. 765,950. ECP-27

ECP-28

40.854. ECP-29

17,738. ECP-31

55,900.

ECP-32 40,312. ECP-33

65,575. EUP-34

41,564. ECP-35

Sub Total

\$ 3,682,486.

Adjusted total for ECP Contract awards

Attachment (A-1)

```
Spare Parts
                  89.742.
                            First spares group
                  354,200.
                            Second spares group
                  41,086. Third spares group
                 155,000.
                            Fourth Spares group
                  43,000.
                            Fifth spares group
                  12,195.
                            Sixth spares group
                  32,300.
                            Seventh spares group
                 182,174.
                           Eighth spares group
                 909,697.
Sub-Total
                            Total for spares contract awards
             $16,126,273.
Total
                            Contract awards through DEC. 1968
                            (Sub-Totals 1, 2 and 3)
Allocated - To be proposed and negotiated
                  12,127.
                            Remaining spares budgetary allocation
                           for lists 83 & 84. Total for spares
                            (negotiated plus estimated budgetary)
                            is now $921,824.
                 (14,400.) Estimated Contract reduction against
                           ECP 1987-07 for termination of
                           Flexowriters.
Sub-Total
                  (2,273.) Net reduction to planned value
                           estimated.
Grand Total
             $16,124,000.
                           Total planned contract (items 4
                           and 5)
                  (75,000)
                           Est. fee reduction diverted to (7) below.
             $16,049.000
                           Adj. Total
```

7. Additional Funds Required

\$ 1,535,000 At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Previously reduced by \$37,000. as the result of prior estimate cost-to-complete.

75,000. Est. fee reduction diverted from (6) above. \$\\$48,000. already incurred due to operating cost adjustments and technical problems

\$ 1,610,000. Adj. Total

8. Grand Total \$17,659,000. Total estimated Contract (items 6 and 7).

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 Column (2+5)(3+4)Column Combination 1987 CPC CPC CPC Supp. Prog. Hardware Sof tware Tasks Task Description Summary Summary CPC Software 1/121 1421 1421 7332 7332 CPC Hardware 7332 MP² Special Study 5/10 · , 240 Mp² Tasks 2988 2988 191 MP Tasks 191 755 755 Other Spec. Studies_ Sub-Total Orig. 7332 Contract Est. 12927 8753 1/127 4174 Sub-Total ECPs 1952 186. 1826 Contract Estimated Sub-Total Spares 1766 3778 Contracted Estimated 940 940 910 Total Negotiated Contract Estimated 176/15 11645 1.0038 1607 6000 Spares Budgetary Remainder 14 1/1 1/1 17659 11659 *Grand Total Est. 10052 1607 6000 Approx. Fee as Incl. in above amounts 1047 822 225 716 106 Grand Total Estimated 10837 Costs incl. in above amt 16612 1501 9336 5775 Est. Costs Var. to Planned 1610 (165)(257)92 1775

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*See attachment (A-1) line 8

MONTHLY FINANCIAL REPORT

CPC "TOTAL"

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	lanned Emenditure		11,821,000	ለኒ <mark>ጅ</mark> -ተናየታጋልናቱ
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PAMERY PRIMICIAL REPORT

CPC SOFTWARE

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	Commitments through Current FY (10 + 20)	1,515,000
220	formilative Estimated Espenditures and Outstanding	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	Commitments through Current FY (17 + 19)	1,607,700
23.	Variance (21 - 22)	92,700
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250	Estimated Contractor's Outstanding Commitments at End of	Mar. 1.707
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27.	Cumulative Estimated Expenditures and Outstanding Consistments	1,607,700
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SUPP.TASKS

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- 20	Actual Contractor Outstanding Commitments	
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	commitments to Date (1 + 3)	4.300,000
6.	Cumulative Actual Expenditures and Outstanding	/ 000 000
	Commitments to Date (2 + 4)	6,000,000
70	Variance (5-6)	1,700,000
. Ba	Estimate to Complete Program	7.300.000
- 0	Yorkal Planned Program	4,300,000
10.	Total Estimated Progress (2 + 8)	6,000,000
n.	Variance (9-10)	1.700.000
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20.	Planned Contractor's Outstanding Commitments at	0
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21.	Cumulative Planned Expenditures and Outstanding	4.300.000
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1	Guardative Estimated Expenditures and Outstanding	6,000,000
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23.	Veriance (21 - 22)	And the second s
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. 31	at End of Next FY (29 + 30)	
	BY REG OF MAYARITATION TO THE PARTY OF THE PARTY AND THE PARTY OF THE	

7321

19 December 1968

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed Please find this Contractor's "Monthly Fiscal Report No. 56" for the period ending 24 November 1968.

It is recognized that the "Total Estimated Program" (line 10) is reported in the amount of \$17,670,000, said amount being identical to that presently obligated under Contract (Amend. No. 15 dated 17 June 1968). Be advised however that the following Contract adjustments, both of which are favorable to the Government, will eventually reduce the total program, possibly by \$80,000:

- 1) Overhead & G &A adjustments from prior years, and
- 2) Incentive fee determination, which due to a past overrun, will result in a loss of fee earned by this Contractor.

By virtue of 1 and 2 above there is virtually no likelihood of additional funding being required to complete the few remaining obligations under the AF33(657)-12843 Contract.

Encl.
JM:vg
cc: SP0

STAT

ag to the 3d/12

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MONTHLY FISCAL REPORT (1987-F-56)

for

CENTRAL PROCESSING CENTER

CONTRACT AF33(657)-12843

MONTH	ENDING:	2l ₁	November	1968
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APPROV	/ED:			of the constitution of the

MONETA PINANCIAL REPORT

TOTAL CPC AND SUPP TASKS

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1. Cumlative Planned Expenditures to Date	76 725 000
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Note: "See attachments (A), (A-1), and (B)

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(Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3 (A)

Explanation of Program 1987 Cost report for Nov. 1968						
Column	1	2	3	4	5	
Column Combination	(2+5)	(3+4)				
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks	
CPC Software	1100	1100	garriphopographopology sy mry 2 , may beginner	1100		
CPC Hardware	7760	7760	7760 ·	المنافعة	didentity do west 1554 against house planes against the house of desire	
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Other Spec. Studies	755	gunnanimmakaghu diplorgisha sau saumagadi alma daytuaghari Mussikilis (m	The control of the co	-comment relates mount-consistent offer consist (polycles are compared)	755	
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674	
(2) Sub-Total ECP's Contract Award (3) Sub-Total Spares	3682	2056	1641	<u> 415 · </u>	1626	
Contract Award	910	910	910	क्षात्रकार्वास्त्रात्वे स्थापनाम् क्षात्रकारम् स्थापनाम् स्थापनाम् स्थापनाम् स्थापनाम् स्थापनाम् स्थापनाम् स्थ स्थापनाम् स्थापनाम्	न्द्रकारकार्वाकार्वाः स्वरूपः पुरस्कारकारकार अस्तरावास्त्रकार स्वरूपः हो। स्वरूपः हो।	
(4) Total Negotiated Contract Award	16126	11826	10311	1515	4300	
Spares Budgetary Remainder Not Negotiated (5) Sub-Total	9	100	. 9	nagadaran kuntun parahanyan kandenararan ah manin 5 Merusara k	and supplementary of the suppl	
Contract Additions	9	9	9	endadaritasjajonijos edel ^a torija martijas ar ja atorije tarijas ja dar	a assemblations to the control of th	
@(6) Grand Total	16135	11835	10320	1515	4300	
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Approx. Target Fee as Incl. in Above Amounts	1123	823	717	106	300	
Grand Total Planned Costs	15012	11012	9603	1409	1,000	
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@See attachment (A-1) lin	e 6.		anaritromala, Libertaria (NT-1-a, TT-1-F) (1809) emillet	magasignaganga ago ninah ago na bisinaha han akon nana sa	i in the state of	
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Attachment (A-1)

1987 Program Cost Report NOV.1968

Total planned program (Line 9) is comprised of the following:

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1. Basic Contract
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9,100,000. For original CPC Contract
(499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP² Contract
(61,622.) Negotiated reduction/V&I and 7090 Implem.
1,488,378. Adjusted Total

Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total
(a,b,&c) \$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08

414,600. ECP-09 178,800. ECP-12

368,200. ECP-16

139,750. ECP-18 Orig.MP² Training (28,367.) ECP-18 Negotiated Reduction ECP-18 Adjusted Total

229,500. ECP-19 4,400. ECP-20

183,000. ECP-22 554,460. ECP-23

43,900. ECP-27 765,950. ECP-28

765,950. ECP-28 40,854. ECP-29

17,738. ECP-31

55,900. ECP-32

40,312. ECP-33

65,575. ECP-34

41,564. ECP-35

Sub Total \$ 3,682,486. Adjusted total for ECP Contract awards

Attachment (A-1)

First spares group Spare Parts 89,742. 354,200. Second spares group Third spares group. 41,086. 155,000. Fourth Spares group 43,000. Fifth spares group Sixth spares group 12,195. 32,300. Seventh spares group 182,174. Eighth spares group 909,697. Total for spares contract awards Sub-Total Contract awards through NOV.1968 Total \$16,126,273. (Sub-Totals 1,2 and 3)

5. Allocated - To be proposed and negotiated

- \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
- Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)

7. Additional Funds Required

\$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.

8. Grand Total

\$17,670,000. Total estimated Contract (items 6 and 7)

(All Tigures in K \$) TOTAL ESTIMATED PROGRAM (Attachment (B))

Sanitized Copy Approved for Re	elease 2010/12	2/09 : CIA-RDP	72B00464R000	300090001-3	968
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Task Description	1987 Prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
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CPC Hardwarle	7318	7318	7318		
MP ² Special Study	5/10	and the same of th			2110_
MP ² Tasks	3051			an international and residual factors of the state of the	3054-
MP Tasks	191	-			191
Other Spec. Studies	755				755
Sub-Total Orig. Contract Est.	12977	8737	7318	1/19	1,21,0
Sub-Total ECPs Contract Estimated	37/14	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	9110	940	The same of the sa	
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	mile and the second sec	9		grandinal atheria we forfundendard and also also distributed sprayar
* Grand Total Est.	17670	11603	9996	1607	6067
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Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
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FORTHLY FINANCIAL REPORT

CPC TOTAL

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27. Gunulative Estimated Expenditures and Outstanding Countinents	0.00/.000
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SUPP. TASKS

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3A1C

19 November 1968

B

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 55" for the period ending 27 October 1968.

Regards,

JM:vg Encl.

cc: SPO

w/encl.

STAT

MONTHLY FISCAL REPORT (1987-F-55)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH	ENDING:	27 OCTOBER 1968
APPROV	/ED:_	STA

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- MONTHLY PINATIONAL REPORT.

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9.	TOTAL PROTECT TOTAL	16.135.000
	Popul Form read Program (2 + 8)	17,670,000*
	VOSTONOS (VOLU)	1.535,4000
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31.	Ormulative Endmated Empenditures and Outstan ing Genationers	
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Note: Outstanding commitments do not include fee

*See attachments,(A), (A-1), and (B)

(All Figures in K \$) TOTAL PLANNED PROGRAM (ATTACHMENT (A))

Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 2 Column (2+5)(3+4)Column Combination 1987 CPC CPC Supp. CPC 1 prog. Task Description Software Tasks Hardware SummarySummary 1100 1100 1100 CPC Software 7760 7760 CPC Hardware 7760 MP² Special Study 240 240 MP² Task 1488 1488 191 191 MP Task 755 755 Other Spec. Studies (1) Sub-Total Orig. 8860 2674 11534 7760 1100 Contract Award (2) Sub-Total ECP's 2056 1115 1626 3682 1641 Contract Award
(3) Sub-Total Spares 910 910 Contract Award 910 (山) Total Negotiated Contract Award 16126 11826 10311 1515 4300 Spares Budgetary : 9 9 9 Remainder Not Negotiated (5) Sub-Total Contract Additions @(6) Grand Total 11835 16135 10320 1515 4300 Approx. Target Fee as Incl. in Above Amounts 1123 823 717 106 300 Grand Total 15012 11012 9603 1409 1,000 Planned Costs @See attachment (A-1) line 6

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1987 Program Cost Report OCT, 1968

Total planned program (Line 9) is comprised of the following:

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1.
    Basic Contract
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9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

> For original MP² Contract 1,550,000. (61,622.)Negotiated reduction/V&I and 7090 Implem. 1,488,378. Adjusted Total 190,620.

For original MP Contract Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

> 850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,& c)

\$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

> 112,500. ECP-OL

22,650. ECP-05.

261,800. ECP-07

169,400. ECP-08

414,600. ECP-09

178,800. ECP-12

368,200. ECP-16

ECP-18 Orig.MP² Training 139,750. (28,367.) 111,383. ECP-18 Negotiated Reduction

ECP-18 Adjusted Total

229,500. ECP-19

4,400. ECP-20

183,000. ECP-22

554,460. ECP-23

43,900. ECP-27

ECP-28

40,854. ECP-29

17,738. ECP-31

55,900. ECP-32

40,312. ECP-33 ECP-34

65,575. 41,564. ECP-35

Sub Total

\$ 3,682,486.

Adjusted total for ECP Contract awards

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Attachment (A-1)

3.	Spare Parts	\$ 89,742. 354,200. 41,086. 155,000. 43,000. 12,195. 32,300. 182,174.	Third spares group. Fourth Spares group Fifth spares group Sixth spares group
•	Sub-Total	\$ 909,697.	Total for spares contract awards
4.	Total "	\$16,126,273.	Contract awards through OCT,1968 (Sub-Totals 1,2 and 3)

5. Allocated - To be proposed and negotiated

- \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
- Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)

7. Additional Funds Required

\$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.

8. Grand Total

\$17,670,000. Total estimated Contract (items 6 and 7)

(All figures in K \$) TOWAT FRETMATED PROCEAM (Attachment (B)) Sanitized Copy Approved for Release 2010/12/09: CIA-RDP72B00464R000300090001-3 968

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MP ² Special Study	240			enember teknologische der soller	240
MP ² Tasks	3054				3054
MP Tasks	191				191
Other Spec. Studies	755				75 5
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	lisho
Sub-Total ECPs Contract Estimated	3714	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	- 940	940	940		
Total Negotiated Contracted Estimated	17661	11594	. 9987	1607	6067
Spares Budgetary		9	9		, ширин мары 2 мд је гваническиот причес н
Grand Total Est.	17670	11603	9996	1607	6067
Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above ami	16547	10780	. 9279	1501	5767
Est.Costs Var. to Planned	1535	(232)	(324)	- 92	1767
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* See attachment (A-1)	line 8				
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Note: Outstanding commitments do not include fee.

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Note: Outstanding commitments do not include fee.

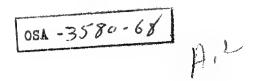


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POWLEY PENSONAL PROCES

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22 November 1968

Subject:

Contract AF33(657)-12843, CPC Procurement

Monthly Technical Progress Report, Period Ending 31 October 1968.

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report 1987-L-56.

Regards,

Jim

JM:vg Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 56 (U)

1987-L- 56

PERIOD ENDING: 31 October 1968

÷	Sanitized Copy Ar	pproved for Release	2010/12/09:	CIA-RDP72B0046	4R000300090001-3
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This is the fifty-sixth monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

1987 PROGRAM STATUS

Support Requirements - ECPs

1) ECP 1987-23 (D.R.R.) Analog Processing

a) 1 DRR for CPC DRR Rack

b) Analog Processing Demonstration

Open - (Pending resolution of test plan.)

APPROVED:

Optional Requirements - Spares

Brief Description	List	Open Items	On Purchase Order	On Purchase Requisition	In- House	MI	EDD
EAI	56	5	3		2		*12/31/68
EAI	58	2	1		1		*12/31/68
Digitronics	62	5	14	1			*12/31/68
Digitronics	63	2	7		1		*11/30/68
Anal. Proc. N/B (Prec. Inst. Co.)	69	2	1		1		*12/31/68
→ RR TOTALS	70	19	5 15		5	14 14	*1/31/69
W/B and N/B Reprod. SRA	83	2 28	163	60	3	2	*12/31/68
DRR SRA .TOTALS	84	58 286	<u>13</u> 176	<u>20</u> 80	2 <u>5</u> 28	2.	*12/31/68

^{*}Indicates expected delivery date (EDD) for last item(s) on list.

16 October 1968

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 54" for the period ending 22 September 1968.

Regards,

Jim

JM:vg Encl.

cc: SPO

w/encl.

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MONTHLY FISCAL REPORT (1987-F-54)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH	ENDING:	22	September	1968	
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MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP TASKS

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at End of Next FY (29 + 30)		at End of Next FI (23 + 30)	Environmental contains a contains and a contains a cont

Note: Outstanding commitments do not include fee.

*See attachments (A), (A-1), and (B)

(All Figures in K \$) TOTAL PLANNED PROGRAM (ATTACHMENT (A))
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Explanati	on of Prog		Cost repor	for SEPT	1968
Column	1	2		4	5
Column Combination	(2+5)	(3+4)	a material superior for the superior of the su		
Task Description	1987 prog. Summary	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100		1100	
CPC Hardware	7760	7760	7760		
MP ² Special Study	5/10				240
MP ² Task	1488				1488
MP Task	191	Material State of the State of	in dimensional property for the section of the sect		191
Other Spec. Studies	755				7 55
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award (3) Sub-Total Spares	3682	2056	1641	415	1626
Contract Award (4) Total Negotiated	910	910	910	medimining spatial spa	and the proposition of the state of the stat
Contract Award Spares Budgetary	16126	11826	10311	1515	4300
Remainder Not Negotiated (5) Sub-Total		The same of the sa	9	get and the specific and property of the specific and the	d against a state of the control of a selection of the control of
Contract Additions		9	9	Constitution of the State of the	and the Commission of States and the sent contains a
⊕(6) Grand Total	16135	11835	10320	1515	4300
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Approx. Target Fee as Incl. in Above Amounts	1123	823	71 7	106	300
Grand Total Planned Costs	15012	11012	9603	1/109	_1:000
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1987 Program Cost ReportSEPT, 1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

9,100,000. For original CPC Contract
(499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP² Contract
(61,622.) Negotiated reduction/V&I and 7090 Implem.
1,488,378. Adjusted Total

190,620. For original MP Contract
Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total

\$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08 414,600. ECP-09 178,800. ECP-12 368,200. ECP-16

(139,750. ECP-18 Orig.MP² Training (28,367.) ECP-18 Negotiated Reduction ECP-18 Adjusted Total

229,500. ECP-19 4,400. ECP-20 *183,000. ECP-22 554,460. ECP-23 43,900. 765,950. ECP-27 ECP-28 40.854. ECP-29 17,738. ECP-31 55,900. ECP-32 40,312. ECP-33

Sub Total

\$ 3,682,486.

65,575.

41,564.

Adjusted total for ECP Contract awards

ECP-3L

ECP-35

Attachment (A-1)

- Spare Parts 89,742. First spares group Second spares group 354,200. 41,086. Third spares group. 155,000. Fourth Spares group Fifth spares group 43,000. 12,195. Sixth spares group 32,300. Seventh spares group 182.174. Eighth spares group 909.697. Sub-Total Total for spares contract awards Total \$16,126,273. Contract awards through SEPT-1968 (Sub-Totals 1.2 and 3)
- 5. Allocated To be proposed and negotiated
 - \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918.424.
 - Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)
- 7. Additional Funds Required
 - \$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
- 8. Grand Total
- \$17,670,000. Total estimated Contract (items 6 and 7)

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MP ² Tasks	305/4				3054
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Other Spec. Studies	755			*	ーー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・
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Contract Estimated	3744	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	940	940	- Company of the design of the	
Total Negotiated	17661	11594	9987	1607	6067
Contracted Estimated	1/001	11274	7,907	100	
Spares Budgetary Remainder	9	9	9		-
•	17670	11603	9996	1607	6067
Grand Total Est.	1700				
Approx. Target Fee as / Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated				1501	5767
Costs incl. in above am	t 16547	10780	. 9279	1501	7101
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MONTHLY FINANCIAL REFORT

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1.	Cumulative Flanned Expenditures to Date	10,320,000
2.		9.935.059
3.	Planned Contractor Outstanding Commitments	A Commence of the second of th
40	Actual Contractor Outstanding Commitments	20.804
5.	Cumulative Planned Expenditures and Outstanding	and the second s
	Commitments to Date (1 + 3)	10.320.000
6.	Cumulative Actual Expenditures and Outstanding	- marine to the state of the st
	Commitments to Date (2 + 4)	9,955,863
10	Variance (5-6)	(364.137)
8.	Estimate to Complete Program	60.941
9.	Total Planned Program	10,320,000
10.	Total Estimated Program (2 + 8)	9,996,000
II.	Variance (9-10)	(324,000)
12.		The second secon
130	をおける。これでは、これをは、これをは、これをは、これをは、これには、これには、これには、これには、これには、これには、これには、これに	erfathamanantaerreszaltzanantaethamptelepteteten bereitet beteint av 150 symbolisationet en 25,58 a.
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15.	Cumulative Actual Expenditures to Date This FY	72.548
16.	Estimated Expenditures to Complete This FY	60, 9LL
17.	Estimated Contractor's Outstanding Commitments at End of FI	d'
18.	Cumulative Planned Expenditures through Current FY	10,320,000
19.	Cumulative Estimated Expenditures through Current FY (2 + 16)	9.996.000
20.	Planned Contractor's Outstanding Commitments at	true, presence acquirem color a color de la color de l
	End of FY	0
21.	Cumulative Planned Expenditures and Outstanding	ran international manufacture of the second
	Commitments through Current FY (18 + 20)	10.320.000
22.	Cumulative Estimated Expenditures and Outstanding	dermanes de des ambles de des de Lada des XX desambles especiales especiales especiales de la companya de la comp La companya de la companya del companya de la companya del companya de la companya del la companya de
	Commitments through Current FY (17 + 19)	9,996,000
23.	Variance (21 = 22)	
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25.	Estimated Contractor's Outstanding Commitments at End of	Dec. 1968
	Next Succeeding FY Quarter (Sept., Dec., Marchxoxxive)	D00.1700
26.	Cumulative Estimated Expenditures at End of Next	rinnessentitis timitavittemiennis tipiennis resilvasionis, es e e e e e e e e e e e e e e e e e
	Succeeding FY Quarter Dec. 1968	9,996,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	tana na manakana mendarahan kerenkana eribanka rakerikan kerengangan mengana mengangan s
	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	9.996.000
	THE PROPERTY OF THE PROPERTY O	an menanananah beli mekankalan darik beli di dikenterana semenanan semenanan semenanan semenanan semenanan se
28.		
	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	กลายครามการเกราะสายครามการเกราะสายครั้งเกราะก็เกราะก็กระหาก สินครามการเกราะสายครามการการการการการการการการการก การการการการการการการการการการการการการก
-	Next FY	
30.	Cumulative Estimated Expenditures at End of Next FY	Bandingsdieren in der
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
Qualitation	at End of Next FY (29 + 30)	
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	MONTHLY PINANCIAL REPORT	CPC SOFTWARE
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les.	A. Of	22 Sept. + 1968
l.	Cumulative Flammed Expenditures to Date Circulative Actual Expenditures to Date	1515.000
2.0		1,607,129
30	Actual Contractor Outstanding Commitments	namentarium properti properti properti properti properti properti properti properti properti dell'altra di seco
lio	Cumulative Planned Expenditures and Outstanding	and the second section of the second section of the second section of the second section of the second section
70	Commitments to Date (1 + 3)	1.515.000
	Cumulative Actual Expenditures and Outstanding	and the second section of the second
	Commitments to Date (2 + 4)	1,607,129
70		92,129
To Co	Estimate to Complete Program	(129)
	Youal Planned rooman	1,515,000
100		1,607,000
-11.	Variance (y-10)	92,000
12.		AND THE PROPERTY OF THE PROPER
130		CONTROL SERVICE CONTROL OF THE PROPERTY OF THE
Lio		and the state of t
	Cumulative Actual Excenditures to Date This VI	6.423 aprendiction of the
10.	lovinared remenditures to Complete This FY	
	Hatimated Contractor's Cutstanding Commitments at End of FY	man managarang garang managarang ang Proman manan salah mengan sang sanggarang mang-
10.	Commission Remail Beautiful Constitution of the Constitution of th	To 212 000
17.	Cumularive Estimated Emenditures through Current FY (2 + 16)	1.607.000
200	Planned Contractor's Outstanding Commitments at	A STATE OF THE STA
-	End of FY Cumulative Planned Excenditures and Outstanding	A STANDARD CONTRACTOR OF A STANDARD OF THE STA
1 1 1 / 6 / 8 1	Commitments through Current FY (18 + 20)	1,515,000
89-	Cumulative Estimated Expenditures and Outstanding	न्यानाम् कृतिकारम् । । । । । । । । । । । । । । । । । । ।
66-0	Commitments through Current FY (17 + 19)	1,607,000
23.		92,000
2040	THE PART OF THE PA	And the state of t
250	Estimated Contractor's Outstanding Commitments at End of	Dec.1968
	Next Succeeding FY Quarter (Sept., Dac., March or June)	A CONTRACTOR AND THE CONTRACTOR
26.	Gurniariya Estinated Expenditures at End of Next	
	Suggesting FV Ougetime Dec. 1968	1,607,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	
15 7 3.85	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	1.607.000
		The state of the s
280		
	If Contract will not be Completed in This FY	NA THE PROPERTY OF THE PROPERT
29.	Estimated Contractor's Outstanding Commitments at End of	
4 10 10 10 10 10 10 10 10 10 10 10 10 10	HONE PI	and the second
30.	Cumulative Estimated Expenditures at End of Fext FY	and the second s
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Newt FY (29 + 30)	

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MONTHLY PINANCIAL REFORT

SUPP. TASKS

• '		
	As of T	22 Sept.1968
		4,300,000
1.	Cumulative Planned Expenditures to Date	and the second state of the second se
2.	Cumulative Actual Expenditures to Date	6,065,373
	Planned Contractor Outstanding Commitments	<u> </u>
40	Actual Contractor Outstanding Commitments	and the second s
5.	Cumulative Planned Expenditures and Outstanding	
	· Commitments to Date (1 + 3)	4,300,000
6.	Cumilative Actual Expenditures and Outstanding	
	Commitments to Date (2 + 4)	6.065.373 1.765.373
70	Variance (5-6)	1.765.373
	Estimate to Complete Program	1.627
9.	Total Planned Program	4,300,000
10。	Total Estimated Program (2 + 8)	6,067,000
II.	Variance (9-10)	1,767,000
12.		myterinagyys alle, migrigallinkelinglichen liteligis literinkelsen direkter den betreich die literinkelsen mehr simmels sich eine der der sich die literinkelsen der sich die literinkelsen der
13。		programmingsminingsminingsminingsminings of the community
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.5。	Cumulative Actual Expenditures to Date This FY	18,927
15.	Estimated Expenditures to Complete This FY	1,627
17。	Estimated Contractor's Outstanding Commitments at End of FY	
18.	Cumulative Flanned Expenditures through Current FY	4,300,000
	Cumulative Estimated Excenditures through Current FY (2 + 16)	6,067,000
20.	Planned Contractor's Outstanding Commitments at	
	End of FY	
21.		
*	Commitments through Current FY (18 + 20)	4,300,000
22.	Cumulative Estimated Expenditures and Outstanding	, ,, , , , , , ,
	Commitments through Current FY (17 + 19)	6,067,000
23.	Variance (21 - 22)	1.767.000
240		elemente de la companyamente entre entre entre la companyamente de la companyamente de la companyamente de la c
25.	Estimated Contractor's Outstanding Commitments at End of	Dec.1968_'
	Next Succeeding FY Quarter (Soph., Dec., Manchanakame)	
26.	Cumulative Estimated Expenditures at End of Next	
	Succeeding FY Quarter Dec. 1968	6.067.000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	6,067,000
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28。		
March of SHOT 1	If Contract will not be Completed in This FY	aanaan uu uu mininga minin maarata ja saa Williamsa Annaan minin minin maataa aan massa saamassa, massa
29.	Estimated Contractor's Outstanding Commitments at End of	· .
Maria Caralleria	Next FY	Security Commence Commence Commence Commence Commence of Commence Commence Commence Commence Commence Commence
30. 31.	Cumulative Estimated Expenditures at End of Mext FY	erantas platan saper ingen bagan sapan berakan den dan da bagan berakan antara sapan sapan da bagan da pada sa
31.	Cumulative Estimated Expenditures and Outstanding Commitments	
	at End of Next FY (29 + 30)	and the second s

19 September 1968

Subject:

Monthly Fiscal Report, Submittal of Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 53" for the period ending 25 August 1968.

JM:vg Encl.

co:

/encl.

STAT

MONTHLY FISCAL REPORT (1987-F-53)

for

CENTRAL PROCESSING CENTER(CPC)

CONTRACT AF33(657)-12843

HTNOM	ENDING_	25	August	1968	
A PPROV	ED:				STAT

(All Figures in K \$) TOTAL PLANNED PROGRAM (ATTACHMENT (A))

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Task Description	prog.	CPC Summary	CPC Hardware	CPC Software	Supp. Tasks
CPC Software	1100	1100	and the second s	1100	mananagang ngan-sangar panghananaga aga na har
CPC Hardware	7760	7760	7760		يدر المساورة المراجعة
MP ² Special Study	240	and the second s		ne a la companye da e manunda naman da como acepanya da como acepanya da como acepanya da como acepanya da como	5/10
MP ² Task	1488	and the second s		the forest the state of the second se	11,88
MP Task	191	and the second s	The state of the s	And the state of t	191
Other Spec. Studies	755	and the state of t			755
(1) Sub-Total Orig. Contract Award	11534	8860	7760	1100	2674
(2) Sub-Total ECP's Contract Award	3682	2056	1641	415	1626
(3) Sub-Total Spares Contract Award	910	910	910	and the second results of the second results and the second results are second results of the second results o	and a state of the
(4) Total Negotiated Contract Award	16126	11826	10311	1515	1:300
Spares Budgetary Remainder Not Negotiated	9.			Nagada ang ang managang managan na ang managan na	man San - San Springer - Are Springer species relieve Structure at species.
(5) Sub-Total Contract Additions	56	.]9	9	4.00 من المارية	
(6) Grand Total	16135	11835	10320	1515	4300
		aga dan gaga aran asangangan katangga sa Janghan sa manakalak sa makalak sa katan sa	ES (a residency on gradingstraphingstraphingstraphingstraphinstraphinstraphinstraphinstraphinstraphinstraphins	annester Chapterin 19 to object on property of the 18 years of	nds die Georgeon (n.C.) begann geller van een blevend geven verden met de
Approx. Target Fee as Incl. in Above Amounts	1123	823	717	106	300_
Grand Total Planned Cos ts	15012	11012	9603	7409	1,000
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en in reside en en en grande uppe veden de met propue Villen Flynn Flynnessen veden en de neem en de meteoren en mente vedende en de meteoren en mente vedende en de meteoren en de meteor	and a supplementary of the sup	ndyn i dae glyggwid yn gadarollweniddiau, wlladol gy flyddiau yn l	ar da garagan, suur suuttavara sa massa di ja haha hakaatka sahamista sa	and the second second second second second second	
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gano propose construitativo (n. g. se excesto efficiamente d'ample en c. un discussión (g. 16 th de cruzation Materialness parcial calabratiques de calabratiqu		and the state of t	0		4 44
63ce attachment (A-1) 1	iro 6		and the second s		
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TOMBUS PINANCIAL REPORT

Marketing to the state of the s	CPC TOTAL
	25 August 1968
1. Craulative Flenned Exceeditures to Date	
2. Cumulative Acquai Prosnultures to page	11,835,000
3. Planmed Convenetor Occapionaling Consistentia	was promoner declarated by 52 the galactic per Section and the
le Accual Contractor Outstanding Consistents	C)
5. Cumingly Planned Expenditures and Outstanding	new of concentration with the same with the same and the same with the s
Countingnts to Date (1 + 3)	The state of the s
6. Cumlative Actual Expanditures and Outstanding	11 835 000
Commitments to Date (2 + 4)	
[0 V227222 (565)	11,545,392
Co Estimate to Corollete Program	(289,608)
Ve Local Planned Program	81,310
100 Total Festivated Progress (2 + 8)	11.835.000
The Voltange (Volta)	11.603.000
The state of the s	(232,000)
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10. Liveragod L monditures to Coroless this Ed	61,310
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The state of the s	11,835,000
10. Grandative Flarmed In anditures through Current by Chandative Fightation in anditures through Current FI (2 + 10)	11,603,000
29. Planned Commachon's Countraling Commitments at	the Committee of the Co
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21. Commonte Planned Expenditures and Onistanding	で、 (1900年) 1900年 (1900年)
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Consistents through Corrent FY (17 + 19)	11.603.000
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200 Militaria Contractor's Outstanding Countracts at End of	Dec. 1968
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Commissive Extinated Expenditures and Outstanding Conditionics	11.603.000
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et 1nd of Fort Succeeding FY Quarter (25 + 26)Dec. 1968	11,603,000
4 29.	and the second s
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2). Littletod-Contractor's Outstanding Countriests at End of	A THE CONTRACTOR OF THE PROPERTY OF THE PROPER
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31. Cuminative Estimated Espenditures and Outstanding Completonts	The state of the s
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•	Market Market Comment	
_		10,320,000
1.	Cumulative Planned Expenditures to Date	CHEST AND THE CONTRACT OF THE PROPERTY OF THE
2.	Cumulative Actual Expenditures to Data	9,914,561
3。	Planned Contractor Outstanding Consiltments	urusessas, ausanist Suurinnaarinnaarinna Suurinnaarinna sa
40	Actual Contractor Outstanding Commitments	and the second commence of the second
5.	Cumulative Planned Expenditures and Outstanding	•
	Conmitments to Date (1 + 3)	10,320,000
6.	Cumulative Actual Expenditures and Outstanding	0.000.010
	Commitments to Date (2 + 4)	9,938,263
70	Variance (5-6)	(381.737)
8.	Estimate to Complete Program	81.439
9.	Total Planned Program	10.320.000
10.	Total Estimated Program (2 + 8)	9,996,000
īi.	Variance (9-10)	(324,000)
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13.	本金銀版を中央大学の表示を表現します。 (1) をおけまれる はない はない 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	· · · · · · · · · · · · · · · · · · ·
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15.	Cumulative Actual Expenditures to Date This FY	52,050
16.	Estimated Expenditures to Complete This FY	a annua anguna angu Bilangan anguna ang
	Estimated Contractor's Outstanding Commitments at End of FY	kanana marana marana manana nengi bi badi tarihi da banjaki akananana memerenana ma
17.	Cumulative Planned Expenditures through Current FY	and In And And
18.	Cumulative Estimated Expenditures through Current FY (2 + 16)	10,320,000
19.	CHILLISTIVE ESCIMENCE EXPONENT OUT OF CHILDREN PROPERTY OF THE CHILDREN	9,996,000
20.	Planned Contractor's Outstanding Commitments at	0
· Control of the second	End of FY	and the contract contract contract and the contract of the con
21.	Cumulative Planned Expenditures and Outstanding	30 300 600
e and the second	Commitments through Current FY (18 + 20)	10,320,000
22.		0.00/.00
dr Lat "Decomposition	Commitments through Current FY (17 + 19)	9,996,000
23.	Variance (21 - 22)	(324,000)
240	The state of the s	AND AND THE STREET WATER TO SEE A SECURITIES OF SECURITIES
25.	Estimated Contractor's Outstanding Commitments at End of	Dec.1968
	Next Succeeding FY Quarter (Sept., Dac., March or Juna)	Enganyangan ri rasara i rasa mai Asarangan pagaharan a rimas in Magaillangan sa sasara sa sa sa sa sa sa sa sa
26.	Cumulative Estimated Expenditures at End of Next	
۔ س	Succeeding FY Quarter Dec. 1968	9,996,000
27.	Cumulative Estimated Expenditures and Outstanding Commitments	
- 10	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	9,996,000
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28。		
#4 N. D	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	ngarangangan managunah () (2007/2017/00) - SELANAN CODE 7 x 3 * ESET CARAN PART CODE 7 x 7 x 7 x 7 x 7 x 7 x 7 x 7 x 7 x 7
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30.	Cumulative Estimated Expenditures at End of Next FY	· · · · · · · · · · · · · · · · · · ·
Mary and Assessment	Curulative Estimated Expenditures and Outstanding Commitments	gyvensekkennye cronnonderskolondervissione steelskantstel vyniste stekskalisticicistel (* 1914-1415 *). B
31.	Chillien of a super LA \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Security of the second	at End of Next FY (29 + 30)	Research season was the season and season of the season of

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AD OF	25 August 1968
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1. Cumilative Flamed Expenditures to Date	1,515,000
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3. Planned Contractor Caldrenally, Conditioned	The state of the s
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5. Ourslative Flammed Lacenditures and Gatestanding	and the second s
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6. Comulative Actual Amenditures and Outstanding	and the second second second second in the second s
Commitments to Data (2 + 4)	1,607.129
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8. Ratimate to Complete Program	(129)
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21. Cumilionve Flanned Especiations and Ontaranding	alternati et made transporterate part de part de proposition de la Section de peter de partie de partie de la de
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Attachment (A-1)

1987 Program Cost Report Aug. 1968

Total planned program (Line 9) is comprised of the following:

1. Basic Contract

\$.9,100,000. For original CPC Contract (499.) Negotiated reduction/Microfilm reduction

Sub Total (a) \$ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP² Contract
(61,622.) Negotiated reduction/V&I and 7090 Implem.
1,488,378. Adjusted Total

190,620. For original MP Contract Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

Sub Total (c) \$ 755,591. Adjusted total negotiated for original Special Studies Contract

Sub Total (a,b,& c)

\$11,534,090. Adjusted total for original Contract elements.

2. ECP's (negotiated and awarded)

\$ 112,500. ECP-04 22,650. ECP-05 261,800. ECP-07 169,400. ECP-08 414,600. ECP-09 178,800. ECP-12 368,200. ECP-16

139,750. ECP-18 Orig.MP² Training (28,367.) ECP-18 Negotiated Reduction 111,383. ECP-18 Adjusted Total

229,500. ECP-19 ECP-20 183,000. ECP-22 554,460. ECP-23 43,900. ECP-27 765,950. ECP-28 40,854. ECP-29 17,738. ECP-31 55,900. ECP-32 40,312. ECP-33 65,575. ECP-34: 41,564. ECP-35

Sub Total \$ 3,682,486. Adjusted total for ECP Contract awards

Sanitized Copy Approved for Release 2010/12/09 : CIA-RDP72B00464R000300090001-3

Attachment (A-1)

- Spare Parts 89,742. First spares group Second spares group 354,200. Third spares group. 41,086. 155,000. Fourth Spares group Fifth spares group L3.000. 12,195. Sixth spares group Seventh spares group 32,300. 182,174. Eighth spares group 909.697. Total for spares contract awards Sub-Total \$16,126,273. Contract awards through Aug. 1968 Total
- 5. Allocated To be proposed and negotiated
 - \$ 8,727. Remaining spares budgetary allocation for lists 83 & 8h. Total for spares (negotiated plus estimated budgetary) is now \$918,424.

(Sub-Totals 1.2 and 3)

- Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)
- 7. Additional Funds Required
 - \$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.
- 8. Grand Total
- \$17,670,000. Total estimated Contract (items 6 and 7)

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Sub-Total Orig. Contract Est.	1.2977	8737	7318	1419	4210
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Approx. Target Fee as Incl. in above amounts	1123	823	71.7	106	300
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OSA -2695-68

19 July 1968

Contract AF33(657)-12843, CPC Procurement Monthly Technical Progress Report, Period Ending 31 July 1968 Subject:

Dear Burt:

In fulfillment of the subject obligation enclosed please find one (1) copy of this Contractor's report 1987-L-53.

JM:vg Encl.

CENTRAL PROCESSING CENTER

MONTHLY LETTER REPORT NO. 53 (U)

1987-L-53

PERIOD ENDING: 31 JULY 1968

This is the fifty-third monthly letter report listing the remaining open items attendant to the procurement of EMR Electronic Data Processing Equipment and related software for the Central Processing Center (EDP/CPC).

1987 PROGRAM STATUS

Exp. Comp.

W/S Item VIII - MP²

12 mms of MP² System Support

5/1/68 thru 8/31/68

Support Requirements - ECPs

1) ECP 1987-23 (D.R.R.) Analog Processing

a) 2 DRRs (#2 - 9/9/68 (#3 - 11/15/68 b) DRR Handbook 8/31/68

c) Analog Processing Demonstration

9/30/68

APPROVED:

Optional	Require	ments	- Spares	-			
Brief Description	List No.	Open Items	On Purchase Order	On Purchase Requisition	In- House	MI	EDD
EAI	56	30	11	1.	18		*9/30/68
W/B Reprod.	57	1				. 1	*9/15/68
EAI	58	25	11	•	14		*9/30/68
Digitronics	62	8	. 2	3	3		*9/30/68
gitronics	63	5	2	2	1		*9/30/68
Aud. Proc. (Prec.Inst.Co.)	66	1			1		* 8/31/68
Anal. Proc. N/B (Prec.Inst.Co.)	69	24	19		5		*9/30/68
DRR	70	81	40	12	5	24	*11/30/68
TOTALS	-	175	85	18	47	25	
W/B and N/B Reprod. SRA	83	52 8		528			*10/31/68
TOR SRA	84	87	6	79	2		*10/31/68
TOTALS		615	6	607	2 .		

^{*}Indicates expected delivery date (EDD) for last item(s) on list.

08A - 747-43

16 August 1968

Subject:

Monthly Fiscal Report, Submittal of

Contract AF33(657)-12843 (CPC)

Dear Burt:

Enclosed please find this Contractor's "Monthly Fiscal Report No. 52" for the period ending 28 July 1968.

Regards,

A2 ...

JM:vg Encl.

ce:

w/encl.

STAT

7321 -B MONTHLY FISCAL REPORT (1987-F-52)

for

CENTRAL PROCESSING CENTER (CPC)

CONTRACT AF33(657)-12843

MONTH	ENDING	 28	July	1968	3
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APPROV	/ED:				

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Explanation of Program 1987 Cost report for July 1968						
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1987 Program Cost Report July 1968

Total planned program (Line 9) is comprised of the following:

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$ 9,100,000. For original CPC Contract
(499.) Negotiated reduction/Microfilm reduction
Sub Total (a) $ 9,099,501. Adjusted Total negotiated for original CPC Contract

1,550,000. For original MP<sup>2</sup> Contract
```

1,488,378 Adjusted Total
190,620. For original MP Contract
Sub Total (b) \$ 1,678,998. For MP/MP2 Contract Adjusted total

850,000. For original Special Studies Contract (94,409.) Negotiated reduction/D.I.A. Scope Change

(61,622.) Negotiated reduction/V&I and 7090 Implem.

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Sub Total (a,b,&c) \$11,534,090. Adjusted total for original Contract elements.

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112,500.
            ECP-OL
  22,650.
            ECP-05
 261,800.
            ECP-07
 169,400.
            ECP-08
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            ECP-09
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            ECP-16
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            ECP-18 Orig.MP Training
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            ECP-18 Negotiated Reduction
            ECP-18 Adjusted Total
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            ECP-27
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            ECP-31
 -55,900.
            ECP-32
 40,312.
           · ECP-33
 65.575.
            ECP-3L
 41,564.
            ECP-35
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Sub Total \$ 3,682,486 Adjusted total for ECP Contract awards

Attachment (A-1)

3.	Spare Parts	\$ 89,742. 354,200. 41,086. 155,000. 43,000. 12,195. 32,300. 182,174.	First spares group Second spares group Third spares group. Fourth Spares group Fifth spares group Sixth spares group Seventh spares group Eighth spares group
	Sub-Total	\$ 909,697.	Total for spares contract awards
4.	Total	\$16,126,273.	Contract awards through July 1968 (Sub-Totals 1,2 and 3)

5. Allocated - To be proposed and negotiated

- \$ 8,727. Remaining spares budgetary allocation for lists 83 & 84. Total for spares (negotiated plus estimated budgetary) is now \$918,424.
- Sub-Total \$ 8,727. Total budgetary allocation retained in planned value.
- 6. Grand Total \$16,135,000. Total planned contract (items 4 and 5)

7. Additional Funds Required

\$ 1,535,000. At cost (no fee) see Contractor's letters dated 15 March 1967 and 17 April 1967. Reduced by \$37,000. as the result of current estimated cost-to-complete.

8. Grand Total

\$17,670,000. Total estimated Contract (items 6 and 7)

Explanation Sanitized Copy Approved for Ro	on of Progresses 2010/12	ram 1987 c./	72B00464R00	500090001-3	(B) 1
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Other Spec. Studies	755	and the state of t	oundationspecifiem extressessagenes springer are distributed at the	. <u> </u>	755
Sub-Total Orig. Contract Est.	12977	8737	7318	1419	1,21,0
Sub-Total ECPs Contract Estimated	3.7/11/1	1917	1729	188	1827
Sub-Total Spares Contracted Estimated	940	940	940		
Total Negotiated Contracted Estimated	17661	11594	9987	1607	6067
Spares Budgetary Remainder	9	9	9,		
% Grand Total Est.	17670	11603	9996	1607	6067
				-	
Approx. Target Fee as Incl. in above amounts	1123	823	717	106	300
Grand Total Estimated Costs incl. in above amt		10780	. 9279	1501	5767
.7				-	e
Est.Costs Var. to Planned	1535	(232)	(324)	92	1767
The second secon	ar quay gar man y timiga ming silan mindi uga kara silah silan in mindi uta silah gilan k		and the state of t	angaring nan-aggaring to a to the the strike	аданд да 1 так у сатуулгаастаарамаады тоо т
1.	n german we prophyty speed o the german german gelfelike with the state of the german	economical for eight with the total parties for the forest the control of the con		and the state of t	om i de gelenker menteur zille til gilderten illentiffs i 1980 om - 7.
	an ann an gagain ha gàr dhe ghadhlishinadh a Bugainn Grionnishina	The state of the s	i de seguente production que sente que se la companie de la compan		nyahasayan kiriperjadi alamana perjambah basar basar basar d
	e de sanskernesse de met et entre for de service de ser	er, zimanaj, kalaki inaki pipini menghahban vangabah na dah m	and a second statement of the second	ga, mahanda untakka ka ka daga palambayan takkaran Af tir u ya t	auguse alle a unesprogre e résultitues a entanté augriren
* See attachment (A-1) 1	ine 8	and a second	wante water water and a second se	mandatustinistinin saintaja tähterinimisinin jenesi di Indonesiminin	palaganagagas/gas/gassanasasias san san sanga ang ang handin s
manuse describes and respect to the contract of the contract o				angung magang and and angular formation and an announce	ARRANGE AND
Specimental states and the specimental and the specimental and a specimental and the s		er ferson, colorer registrates habitatal al areacter of subsystem habitatal	en e		Sample difference of the spirit of the same of the sam
The second secon	- Antonius (Marinko), peringen (g. 1972), de de depen i cimer in		Contemporary of the contem		generaliset og en state gjare blevkjen en gjaren kallen en e
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MONTHLY FINANCIAL REPORT

TOTAL CPC AND SUPP. TASKS

	09 T-1 1069
	of 28 July 1968
	1991年1991年第5日,自然和发展的
l. Cumlative Planned Expenditures to Data	16 725 000
2. Cv. Intive Actual Expenditures to Date	16,135,000
Se Passad Concractor Ousstanding Constments	17.563.060
A. Actual Conventor Outstanding Countemnts	
5. Cumalative Planned Expenditures and Outstanding	se tampa para mangan sa
Conditionts to Date (1 + 3)	
6. Curalative Acqual Expenditures and Outstanding	16:135:000
Countinents to Date (2 + 4)	32 500 000
To Variance (5-6)	
U. Latinate to Udulate Program	1-451-826
9. Total Planned Progress	1.06.91.0
10. Potal Natinated Program (2 + 8)	16,135,000
11.5 - VELLANCE (9-11)	17.670.000*
The second secon	1.535.000
	en dia 2004-000 kanakampanjanjanjanjanjanjan dia manahampanjan janjanjanjanjanjanjanjanjanjan sidan sidan sidan Sidan sidan si
Commence of the second of the	CONTRACTOR OF THE PROPERTY OF
Lo. Curtilative Actual Expenditures to hate Tals Fy	
to. Rows and a monditures to Complete this li	arrangen francisco and a service and a s
Afe Resinated Constactor's Outstanding Constants at End of Vy	the second secon
18. Or make same of trenditures through Gurrant by	1 16,135,000
Was Cumulausve Estimated Proenditures through Current FT (2 + 16	17.670.000
20. Planeod Contractor's Cutstanding Complements at	The second companies of the second control o
21. Curalative Planned Expenditures and Outstanding	
Comitments through Current FI (18 + 20)	16,135,000
22. Curalnuive Estimated Lapenditures and Outswarding	and a series of the series of
Considerate through Current FY (17 + 19)	17,670,000
236 VOLUM 19 (22 de 22)	1.535.000
The state of the s	a negative promise and the state of the stat
25. Latinated Contractor's Outstanding Commitments at Ind of	Dec.1968
Moss Succeeding FY Quarter (Sept., Doc., March or June)	Ø
To. Cumilative istimated Exponditures at kind of Fext	
Erococding FI Quarter Dec. 1968	17,670,000
ser of a contract to the contract of the activities and a contract of the cont	
at Ind of list Succeeding FT Quarter (25 + 26) Dec. 1968	17.670.000
	the second section of the sect
28.	
If Contract will not be Completed in This FY	NA A
29. Estimated Contractor's Outstanding Countements at End of	
30. Cumulative Estimated Emenditures at End of Next FY	erenten en grant antimient annie mener en et malater en men de la company de la compan
31. Cumulative Estimated Expenditures and Outstanding Commitments	CALL TO BE THE STREET OF THE STREET AND ADDRESS OF THE STREET STR
BE FIND OF NOWE FY (29 + 30)	Number 2000 and an occur due different management parameters according to a section in the section and a section of the sectio



		CPC HARDWARE
1 , 1	PONTHLY FINANCIAL REPORT	OFO MANDWARD
		06 7 1 - 068
9.5	As of	28 July 1968
Part M		
100		70 220 000
1.	Cumulative Planned Expenditures to Date	10,320,000
2	Chamberly Actual Expenditures to Date	9,895,355
36	Planned Contractor Ourstanding Commitments	The second secon
	Actual Contractor Outstanding Commitments	26.766
- 5	Cumulative Planned Expenditures and Outstanding	
N.	Countinents to Date (1 4 3)	10,320,000
6.	Cumulative Actual Expenditures and Outstanding	0.000
	Commitments to Date (2 + 4)	9,922,121
7	Veriance (5-5)	397, 879)
800	Estimate to Ucaplete Program	100.615
. 0	Total Planesd Program	10,320,000
10.	Total Estimated Program (2 + 8)	9,996,000
9	Verlanes (V-10)	(321,000)
120	THE POST OF THE PO	The state of the s
13.		The second secon
Die		The state of the s
150	Camulative Actual Expenditures to Date This FY	-32.8UL
16.	Company of Company to Company This Ex	A second
17.	Estimated Contractor's Outstanding Commitments at knd of Fi	O THE RESERVE THE PROPERTY OF
	developed Linguist Errandi filter through CWF030 FI	10,320.000
10	Chambarive Estimated Franchings through Current FI (2 10)	9,996,000
200	Planted Contractor's Outstanding Commitments at	
Mary Val	<u> [발생기의 발표] : [뉴슨이 빨갛 기타면 그 보다는 살이면 하는데 이 사이를 받는데 된다면 하는데 되었다면 하는데 이 하는데 생각하면 사용하는데 모든데</u>	O The second sec
24	Curulative Planned Expenditures and Outstanding	
1	description to the court current fix (10 + 20)	10,320,000
77	Gunulative Estimated Expenditures and Outstanding	
	Goraftments through Current FY (17 + 19)	9,996,000
23.	VON 10700 (21 4 22)	(324,000)
21,0	THE THE PARTY OF T	And the second s
25.	Estimated Contractor's Outstanding Commitments at 13d of	Dec. 1968
J	Commendant FV Outpring (Scotton Dobne Date of College)	Control of the Contro
26.	The state Cartenaged Fananci tural At 120 OI NOW	
		9,996,000
27.	Control of the Participant Forenti tures and Outstanding Court William	
	at End of Naxt Succeeding FY Quarter (25 + 26) Dec. 1968	9,996,000
· emotore		
28,		17/
	Te contract till not be completed in This Fi	N/A
29.	Estimated Contractor's Outstanding Commissents at End of	
-/-	Waste VV	The state of the s
30.	Compulative Ketimated Expanditures at Lind of Matt Fi	the property of the party of the property of the party of
Ñ,	Curriletive Estimated Expenditures and Outstanding Commitment	
	at Fad of Next PY (29 + 30)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
	是一种,我们就是我们的一种,我们就没有一种,我们就是我们的一种,我们就是我们的一种,我们就是我们的一种,我们也没有一种,我们也会会会会会会会会会会会会会会会会会	

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POWTHLY FINALCIAL REPORT	CPC SOFTWARE
	28 July 1968
As of	
	1,515,000
Cumulative Planned Expenditures to Date	1.607.720
Actual Contractor Outstanding Commitments	
DIAMERI PLANDING VI	1,515,000
Commitments to Date (1 ÷ 3) Commitments to Date (1 ÷ 3)	
Zara Latina Lati	1.607.129
Gornitments to Date (2 + 4)	92,729
	(129)
W Postmata to Complete Program	1,515,000
	1,607,000
G. Total Estimated Program (2	92,000
Verlance (V-LU)	The state of the s
to the things to Date this H	6.423
Camulative Actual Emergia Cure	
5. Cumulative Actual Exponditures to Complete This FY 16. Protected Accusing Commitments at Fra CV VI 17. Potential Commitments Outstanding Commitments at Fra CV VI	
17 Paring Led Commotor B Odes Canada	1,515,000
17. Matimated Combracter's Unitstanding October Current FY 18. Curatavive Flanned Expanditures through Current FY (2 4 16)	1,607,000
id. Cumulative Planaed Emenditures through Current FI (2 + 16) Cumulative Estimated Emenditures through Current FI (2 + 16)	
TO Curviative Fatimated Expenditure Commitments at	O TOTAL OF THE PARTY OF THE PAR
End of IX	
THE PARTY OF THE P	1.515.000
21. Cumulative Planned Expenditurent FY (18 + 20) Commitments through Current FY (18 + 20)	
The state of the s	1.607,000
Count manks through the transfer	92,000
7 Vordance (2) on 22)	The second secon
21 County trants at his ci	Dec.1968
25. Estimated Contractor's Outstanding Commitments at had of	The state of the s
25. Estimated Contractor's Outstanding Const. Dec., March of June) Next Succeeding FY Quarter (Sept., Dec., March of June)	
Doc 1960	1.607.000
Changeding FY Quarter and an anglang Compilement	
2/o Cumulative Estimated Espenditures (25 + 26) Dec. 1968	1,607,000
2/. Gumulative Estimated Expenditures and Dutstand Dec. 1968 at End of Next Successing FY Querter (25 + 26) Dec. 1968	
28	N/A
28. If Contract will not be Completed in This FX 29. Estimated Contractor's Outstanding Commitments at End of	Street with the street of the street
20 Estimated Contractor & Outstanding	
Hazi Fi	and the second s
30. Cumulative Estimated Expenditures and Outstanding Commissions 31. Gumulative Estimated Expenditures and Outstanding Commissions (29 + 30)	
The state of the s	A STATE OF THE STA
31. Gunulative formatty (29 + 30)	NAME AND ADDRESS OF THE OWNER, WHEN PERSON ASSESSED.

MONTHLY PINANCIAL REPORT

SUPP. TASKS

	As of	28 July 1968.
	Cumulative Flanned Expenditures to Date	4,300,000
-60	Circulative Actual Expenditures to Data	6,000,576
-	Flamed Contractor Cutstanding Countries	Ø
	Actual Contractor Outstanding Commitments	
20	Cumulative Planned Expenditures and Cutstanding	
-	Cumulative Actual Expenditures and Outstanding	1.300.000
	Commitments to Date (2 + 4)	
-	Variance (5-6)	6,060.576
	Estimate to Complete Program	1.760.576
0.	Total Planned Program	6.424
	Total Fathmated Program (2 + 8)	4.300.000
17	V2512000 (V-10)	6,067,000
120	THE RESIDENCE OF THE PROPERTY	1.767.000
130		
1110	A PROPERTY OF THE PROPERTY OF	para terreta de la calcia como processo de la calcia de la
	Cumulative Actual Expenditures to Date This FY	with the court of the second second of the s
16.	Environment Expenditures to Complete Inta Ly	and the second
17.	Estimated Contractor's Outstanding Committeents at End of FY	
10.	Curilative Planned Expenditures through Corrons by	1.300.000
19.	Cumulative Estimated Excenditures through Current FY (2 + 16)	6.067.000
20.	Planned Contractor's Outstanding Commitments at	the contraction of the first of the contraction of the first hand of the contraction of t
Standard Comment	End of FY	0
27.	Cumulative Planned Expenditures and Outstanding	in the state of th
The second	Conditionts through Current FY (18 + 20)	4,300,000
220	Guardative Estimated Espenditures and Outstanding	The Control of the Control of Con
8	Complements through Current FT (17 + 19)	6.067.000
240	V23 L03100 (2L as 22)	1.767.000
	The state of the s	
270	Estimated Contractor's Outstanding Commitments at had of	. Dec.1968
260	Hamb Succeeding FY Quarter (Sept., Dec., March or June) Guandative Estimated Expenditures at End of Next	more and the second
	Suggesting RV Ourselow	
37	Euscanding FY Quarter Dec. 1968 . Cumulative Estimated Expenditures and Outstanding Commitments	6.067.000
	at End of Next Succeeding FY Quarter (25 + 26) Dec. 1968	6,067,000
Mary 2 Augusta	and the property of the control of t	The second secon
28.		
	If Contract will not be Completed in This FY	N/A
29.	Estimated Contractor's Outstanding Commitments at End of	manifestation and with the second second second second second second second second
	Now VI	
30.	Cumulative Estimated Expenditures at had of Noxt FY	to comprehensive and a state of the second state of the second state of the second second second second second
31.	Ormalative Retinated Expenditures and Outstanding Commitments at End of Newt FY (29 + 30)	
UNITARITY	THE RESERVE OF THE PROPERTY OF	man real to the company of the first of the forest property of the company of the